

PERNOD RICARD SOUTH AFRICA

Order date: 04/11/2025

Transporter: Liquor Runners

Warehouse: ADGB

Invoice: 25001469

BIG FIVE GIN AMBER 750ml	30
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7

20

20

4

10

2

DRIVER & CHEP DETAILS

NAME: _____

CHEP PALLETS:

TRUCK REGISTRATIO:

LOADER SIGNATURE:

[illegible]

Laurenskirk (Pty) Ltd
P O Box 614
Still Bay

Western Cape
6674

Company Registration :
VAT Number :
Liquor License :
Telephone Number :
Email :

2015/424426/07
4670259102
WCP/037602
+27 287542442
inverrochedistillery@pernod-ricard.com

INVERROCHE

Tax Invoice

Buyer:

Big Five Duty Free JHB
WL6 3rd Floor
West Wing Offices
O.R Tambo International Airport
Johannesburg 1627

Consignee:

Big Five Duty Free JHB
Basement Parking Warehouse
Terminal Building
O.R Tambo International Airport
Johannesburg
Buyer's VAT: 4270186218

Requested Date:

2025-11-04

Customer PO:

11002510POH00001952

Currency:

ZAR

Payment Term:

30 days from
statement

Doc No:

25001469

Date:

2025-11-04

Customer:

75054

Branch / Plant:

ILJB

Order No:

25001615 SO

Liquor License:

GAU/500581C

Item number

Description

UoM

Qty

Unit Selling Price

Discount

VAT

Total Amount

L700077	Big 5 Gin Amber 750ml (OOB) Without SBC	EA	180.00	219.40	0.00	5,923.80	39,492.00
L700071	Big 5 Exp - Cream Liqueur 500ml 500ml	EA	42.00	199.99	0.00	1,259.94	8,399.58
L700051	Big 5 Export-Gin Classic 50ml 36x50ml	EA	72.00	40.77	0.00	440.32	2,935.44
L700047	Big 5 Export-Gin Classic 750ml 6x750ml	EA	120.00	219.40	0.00	3,949.20	26,328.00
L700053	Big 5 Export-Gin 50mlx3 Gift P 12X3X50ml	EA	120.00	116.48	0.00	2,096.64	13,977.60
L700056	Big 5 Exp-Gin Pioneers Collect 1x750ml	EA	24.00	255.72	0.00	920.59	6,137.28
L700046	Big 5 Export-Gin Verdant 750ml 6x750ml	EA	120.00	219.40	0.00	3,949.20	26,328.00
Total VAT							Total Including
18,539.69							142,137.59

BIG FIVE
DUTY FREE SHOP (PTY) LTD
JHB. INT. AIRPORT 1627

Banking Details

Bank: First National Bank
Account No: *****3638
Branch 200313

Received in good order on behalf of customer

Name:
Signature:
Date:


11/11/25

BIG FIVE DUTY FREE

WE'RE ALWAYS TAKING OFF

Big Five Duty Free Pty Ltd - JHB
WL 6, 3RD FLOOR
O.R Tambo International Airport
1627
Reg. No.: 1998/016749/07
VAT Reg. No: 4270186218

11002510POH00001952

PURCHASE ORDER

To :Laurenskirk /Inverroche Distillery
Our code :S00987
Address :P.O Box 614 , Stilbaai , 6674

Contact :
Landline :0287542442
Cell phone :
Fax :
E-mail :

Order Date : 2025/10/29
Required By : 2025/10/29
Req. Number :
Ordered By : Sithembile Majavu
Telephone :
Fax : 2
Email :
PO Currency : ZAR
Page no. : Page 1 of 1

Reference :
GIN

Terms :
30DAYS

Delivery Address :

Product Code	Product Description	Supplier Code	QTY	UOM	Unit Price	Discount	Total Amount Exclusive
247250004	INVERROCHE AMBER GIN 750ml	247250004	180,00	EA	219,40	0,00	39 492,00
200870001	INVERROCHE BOTANICAL CREAM LIQUEUR 500ML	209870001	42,00	EA	199,99	0,00	8 399,56
249870006	INVERROCHE CLASSIC GIN 50ml	249870006	72,00	EA	40,77	0,00	2 935,44
247250003	INVERROCHE CLASSIC GIN 750ml	247250003	120,00	EA	219,40	0,00	26 328,00
249870008	INVERROCHE GIN TRIPLE PACK 3*50ml	249870008	120,00	EA	116,48	0,00	13 977,60
247250008	INVERROCHE PIONEERS COLLECTION 750ML		24,00	EA	255,75	0,00	6 138,00
247250005	INVERROCHE VERDANT GIN 750ml	247250005	120,00	EA	219,40	0,00	26 328,00
						Subtotal :	123 598,62
						Discount :	0,00
						Total Tax :	18 539,79
						Total :	142 138,41
Total Quantity: 678							

Authorised Signatory : _____

Date : _____

Terms and conditions :



LAURENSKIRK (PTY) LTD T/A INVERROCHE DISTILLERY

DELIVERY SIGN OFF SHEET

For all deliveries from Inverroche Brand Home.

This sheet needs to be completed for all deliveries from Inverroche brand home, including item(s) description, volume, weight and quantity. The driver of the courier company needs to complete the transporter details on the bottom of the page upon collection of the item(s), subsequently accepting responsibility for the content for the duration of the delivery.

DISPATCHER: NAME: <u>MICHELLE FRANCIS</u> DATE : <u>04.11.2025</u> DEPARTMENT: <u>LOGISTICS</u>	DESTINATION OF DELIVERY: NAME: <u>BIG FIVE JOHANNESBURG</u> ADDRESS: <u>WL 6, 3RD FLOOR, O.R Tambo International Airport, 1627</u> CONTACT <u>Sithembile Majavu</u> PHONE:
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ITEM	PRODUCT DESCRIPTION	VOLUME	QUANTITY (units)	QUANTITY (cases)	PALLETS
1	INVERROCHE AMBER GIN 750ml	750ml	180	30	
2	INVERROCHE BOTANICAL CREAM LIQUEUR 500ML	500ml	42	7	
3	INVERROCHE CLASSIC GIN 50ml	50ml	72	2	
4	INVERROCHE CLASSIC GIN 750ml	750ml	120	20	
5	INVERROCHE GIN TRIPLE PACK 3*50ml	12x3x50ml	120	10	
6	INVERROCHE PIONEERS COLLECTION 750ML	750ml	24	4	
7	INVERROCHE VERDANT GIN 750ml	750ml	120	20	
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					

ORDER NUMBER: 11002510POH00001952

SALES ORDER NUMBER: 25001615

INVOICE NUMBER: 25001469

Product weight by:	MICHELLE FRANCIS
Signature:	<i>M Francis</i>
Date:	04.11.2025

By signing this form, the transporter accepts responsibility of the enclosed stock for the duration of this delivery, and excepts liability for said stock should the recipient find an item(s) missing from their delivery. A signed copy of this document should be given to the driver, this must be given to the recipient upon delivery.

TRANSPORTER INFORMATION

COMPANY NAME:	
VEHICLE REGISTRATION:	
DRIVER NAME:	
DATE AND TIME:	

Warehouse copy.

Agent Company Stamp



Trade Clearing
Logistics

TRADE CLEARING LOGISTICS

UNIT 39
BEDFORD GARDEN VILLAS
5 LEICESTER STREET
BEDFORDVIEW

Reg: 2016/451115/07
Tel: 011 615 1828
Fax: 086 4419 941
Email: geshnie@icloud.com

Printed: 25.11.10 13:06

Paperless EDI Notification

Decision : 1 - RELEASE

Mode Type	IMPORTS	Type / Purpose Code	ZIB
File Number	25001469	Case No	
Serial Number	21688553JHB20251110016955	Client Reference	
Date / Time to SARS	2025.11.10 13:06:18	Remarks / Additional Errors	
Date / Time from SARS	2025.11.10 13:06:46		
Customs Office	JHB		
Importer / Exporter Name	01772461	BIG FIVE DUTY FREE PTY LTD	
Supplier / Consignee Name			
Entry Clerk	GESHNIE PILLAY		

Customs Details

Export UCR Number		Registration Number	
Final BOE Number	5003318	Registration Date	
Final BOE Date	25.11.10	Payment Code	F
Agent Customs Code	21688553	Printed Indicator	Y-HARD COPY PRINTED

Bill of Entry Details

Country of Export		Country of Destination	ZA
Depot / Terminal Code			
Warehouse	JSASOS00037	BIG FIVE DUTY FREE WH	
Remover	21443521	LIQUOR RUNNER JHB	
Transport Code	3	Port of Exit	JHB
Removal Transport Code	3		
Transport Doc. Number	21688553TCL251110PRSA001	House Waybill Number	
Transport Doc. Date	25.11.04	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	25.11.10	Shipment Date	25.11.04

Bill of Entry Totals

Gross Mass	0.000	No of Packs	93.00	Total CIF/C	123598.00
Total Customs Value	123598.00	Total Amount Due	72930.65	Amount Payable	72930.65

EDI Message Details

Serial(LRN) Number - 21688553JHB20251110016955
Customs Office of Clearance - JHB
Customs Decision - RELEASE
Agent Code - 21688553
Transport Document No. - 21688553TCL251110PRSA001
Document Date - 2025.11.04
Final Bill of Entry(MRN) No. - JHB202511105003318
Document Date - 2025.11.10
EZC Reference No. - EZC00000000006785
Customs Value - R 123598

AS ADDRESSED

0	SAD -500 CUSTOMS DECLARATION FORM																		
1	2.EXPORTER/CONSIGNOR				TIN				1. DECLARATION		A. OFFICE DESTINATION OF DEPARTURE								
2					BSIC				E			OFFICE CODE	MANIFEST NUMBER						
3									JHB	2168853TCL251110PRSA001 2025.11.04									
4									REGISTRATION NO.		ASSESSMENT NO. & DATE								
5	8.IMPORTER/CONSIGNEE BIG FIVE DUTY FREE PTY LTD PO Box 1135 Gauteng South-Africa				TIN	01772461			3. FORMS		4.		2168853JHB20251110016955						
6					BSIC				1		6								
7									5.ITEMS		6.TOT PACK		7.DECLARANT REFERENCE		RECEIPT NO. & DATE				
8									7		93		25001469 [WEB]1.402d						
9	14.DECLARANT/AGENT TRADE CLEARING LOGISTICS UNIT 39 BEDFORD GARDEN VILLAS 5 LEICESTER STREET BEDFORDVIEW								9.		10.		11.		12. VALUE DETAILS		13. A Invoice No. & Date		
													123598		25001469 25.11.04				
	18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL 2025.11.10				19. CONTAINER				15. COE		16.COD		17.COD		17A. OWNER CODE		17B. REBATE USER CODE		
													ZA						
	21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER						28. FINANCIAL DATA UCR		VAT Indicator = N		24. OTHER COST DETAILS		CURRENCY		AMOUNT				
	25.TMF		26.TM1		DATE		27. PLACE OF DISCHARGE		FREIGHT										
	3		3						INSURANCE										
	29 OOF		30. LOCATION OF GOODS						OTHER COST										
	JHB																		
	MARKS & NUMBERS		AS ADDRESSED						32.ITEM NO.		33.COMODITY CODE		104.23.13						
									1		2208.50.10(9)								
31. PACKAGES AND DESCRIPTION OF GOODS	NUMBER & TYPE OF PACKAGES		NINE THREE						34. COC		35.GROSS MASS (KGS)		36. PREFERENCE						
									ZA		0.00		100						
	CONTAINER NUMBERS								37.CPC		38.NETT MASS(KGS)		39.QUOTA						
									45		46		0.00						
44. ADDITIONAL INFORMATION	DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Gin and Geneva; in Containers Holding 2 Li or Less; GIN AMBER 750ML (OOB) WITHOUT SBC								40.SUMMARY DECLARATION/PREVIOUS DOCUMENT										
									5009853 25.09.26 3 JHB										
									41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM						
									135.00		LI		N1						
									58.05		LA								
	180.00		NO				EX WAREHOUSE CODE		45. OTHER QTY										
							JHBSOS25132		30.00 CS										
	PRODUCED DOCUMENTS				REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE				46. STATISTICAL VALUE						
													39492						
47. CALCULATION OF DUTIES AND TAXES	TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP		48. ACCOUNT CODE		49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT						
											F		JSASOS00037						
	SUMMARY OF TOTAL DUTIES AND TAXES																		
	TOTAL DUTIES & TAXES																		
	AMOUNT OVERPAID																		
	AMOUNT UNDERPAID																		
	OTHER																		
TOTAL PAYABLE																			
TOTAL								GUARANTEE								CODE		AMOUNT	
DECLARATION														FOR OFFICE USE					
I, GESHNIE PILLAY the undersigned of TRADE CLEARING LOGISTICS																			
being the (agent) hereby declare that the particulars herein.																			
True and correct and comply with the provisions of the Customs and excise Act.																			
25.11.10																			
SIGNATURE I.D NUMBER DATE														LRN MRN 2168853JHB20251110016955 JHB202511105003318					

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE	3.FORMS	REGISTRATION NO.	7. DECLARANT REF		
2.IMPORTER OR EXPORTER		TIN	01772461		JHB	2 6	21688553JHB20251110 016955	25001469 [WEB]1.402d		
BIG FIVE DUTY FREE PTY LTD										
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED			32.ITEM NO.	33.COMODITY CODE				
					2	2208.70.21(4) 104.23.21				
	NUMBER & TYPE OF PACKAGES				34. COC	35.GROSS MASS (KGS)	36. PREFERENCE			
					ZA		100			
CONTAINER NUMBERS							37.CPC	38.NETT MASS(KGS)		
							45 46	0.00		
DESCRIPTION					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT					
Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Liqueurs and Cordials; in Containers Holding 2 Li or Less; with an Alcoholic Strength by Volume Exceeding 15 Per Cent Vol. But Not Exceeding 23 Per Cent Vol.; CREAM LIQUEUR 500ML					5010392 25.10.24 1 JHB					
					41. SUPP. UNITS	LI	42. CUSTOMS VALUE (FCY)	43.VM		
					21.00		8400			
					3.78	LA				
					42.00	NO				
44. ADDITIONAL INFORMATION	LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE			
			0				45.OTHER QUANTITIES			
			BND 1932				7.00 CS ✓			
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE			REBATE CODE		46. STATISTICAL VALUE				
						8400				
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED			32.ITEM NO.	33.COMODITY CODE				
					3	2208.50.10(9) 104.23.13				
	NUMBER & TYPE OF PACKAGES				34. COC	35.GROSS MASS (KGS)	36. PREFERENCE			
					ZA		100			
CONTAINER NUMBERS							37.CPC	38.NETT MASS(KGS)		
							45 46	0.00		
DESCRIPTION					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT					
Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Gin and Geneva; in Containers Holding 2 Li or Less; GIN CLASSIC 50ML 36X50ML					5009853 25.09.26 18 JHB					
					41. SUPP. UNITS	LI	42. CUSTOMS VALUE (FCY)	43.VM		
					1.55		2935			
					72.00	NO				
44. ADDITIONAL INFORMATION	LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE			
			0				45.OTHER QUANTITIES			
			BND 1013				2.00 CS ✓			
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE			REBATE CODE		46. STATISTICAL VALUE				
						2935				
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED			32.ITEM NO.	33.COMODITY CODE				
					4	2208.50.10(9) 104.23.13				
	NUMBER & TYPE OF PACKAGES				34. COC	35.GROSS MASS (KGS)	36. PREFERENCE			
					ZA		100			
CONTAINER NUMBERS							37.CPC	38.NETT MASS(KGS)		
							45 46	0.00		
DESCRIPTION					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT					
Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Gin and Geneva; in Containers Holding 2 Li or Less; GIN CLASSIC 750ML 6X750ML					5009853 25.09.26 1 JHB					
					41. SUPP. UNITS	LI	42. CUSTOMS VALUE (FCY)	43.VM		
					90.00		26328			
					38.70	LA				
					120.00	NO				
44. ADDITIONAL INFORMATION	LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE			
			0				45.OTHER QUANTITIES			
			BND 17539				20.00 CS ✓			
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE			REBATE CODE		46. STATISTICAL VALUE				
						26328				
CALCULATION OF DUTIES AND TAXES	TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP	TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP
TOTAL ON FIRST ITEM OF THIS PAGE						TOTAL ON SECOND ITEM OF THIS PAGE				
TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP		TYPE	AMOUNT	MP		
TOTAL ON THIRD ITEM OF THIS PAGE						GRAND TOTALS FOR ALL PAGES				

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE	3.FORMS	REGISTRATION NO.	7. DECLARANT REF		
2.IMPORTER OR EXPORTER		TIN	01772461		JHB	3	6	21688553JHB20251110 016955		
BIG FIVE DUTY FREE PTY LTD										
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED			32.ITEM NO.	5				
	NUMBER & TYPE OF PACKAGES				34. COC	ZA				
	CONTAINER NUMBERS				37.CPC	45 46				
	DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Gin and Geneva; in Containers Holding 2 Li or Less; GIN 50MLX3 GIFT P 12X3X50ML				33.COMODITY CODE 2208.50.10(9) 104.23.13					
44. ADDITIONAL INFORMATION	LICENSE NUMBER DEDUCTED VALUE DEDUCTED QUANTITY 0 BND 4945				40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5009853 25.09.26 21 JHB					
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE REBATE CODE				41. SUPP. UNITS 18.00 LI 7.74 LA 360.00 NO					
					42. CUSTOMS VALUE (FCY) 13978					
					43.VM					
					EX WAREHOUSE CODE 45.OTHER QUANTITIES 10.00 CS					
					46. STATISTICAL VALUE 13978					
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED			32.ITEM NO.	6				
	NUMBER & TYPE OF PACKAGES				34. COC	ZA				
	CONTAINER NUMBERS				37.CPC	45 46				
	DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Gin and Geneva; in Containers Holding 2 Li or Less; GIN PIONEERS COLLECT 6X750ML				33.COMODITY CODE 2208.50.10(9) 104.23.13					
44. ADDITIONAL INFORMATION	LICENSE NUMBER DEDUCTED VALUE DEDUCTED QUANTITY 0 BND 3652				40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5009853 25.09.26 11 JHB					
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE REBATE CODE				41. SUPP. UNITS 18.00 LI 7.74 LA 24.00 NO					
					42. CUSTOMS VALUE (FCY) 6137					
					43.VM					
					EX WAREHOUSE CODE 45.OTHER QUANTITIES 4.00 CS					
					46. STATISTICAL VALUE 6137					
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED			32.ITEM NO.	7				
	NUMBER & TYPE OF PACKAGES				34. COC	ZA				
	CONTAINER NUMBERS				37.CPC	45 46				
	DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Gin and Geneva; in Containers Holding 2 Li or Less; GIN VERDANT 750ML 6X750ML				33.COMODITY CODE 2208.50.10(9) 104.23.13					
44. ADDITIONAL INFORMATION	LICENSE NUMBER DEDUCTED VALUE DEDUCTED QUANTITY 0 BND 17539				40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5009853 25.09.26 7 JHB					
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE REBATE CODE				41. SUPP. UNITS 90.00 LI 38.70 LA 120.00 NO					
					42. CUSTOMS VALUE (FCY) 26328					
					43.VM					
					EX WAREHOUSE CODE 45.OTHER QUANTITIES 20.00 CS					
					46. STATISTICAL VALUE 26328					
CALCULATION OF DUTIES AND TAXES	TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP	TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP
TOTAL ON FIRST ITEM OF THIS PAGE					TOTAL ON SECOND ITEM OF THIS PAGE					
TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP	TYPE	AMOUNT	MP			
TOTAL ON THIRD ITEM OF THIS PAGE					GRAND TOTALS FOR ALL PAGES					

[illegible]

SAD 507 - ADDITIONAL INFORMATION / PRODUCED DOCUMENTS

50. Importer or Exporter	TIN 01772461	51. Office Code	53. Registration number and Date	54. Declarant Reference
BIG FIVE DUTY FREE PTY LTD		JHB		25001469 [WEB]1.402d
PO Box 1135 Gauteng South-Africa		52. Forms	2025.11.10	
		5	6	

GENERAL SEGMENT INFORMATION	
1. Segment Name	2. Segment Description
3. Segment Type	4. Segment Status
5. Segment Location	6. Segment Date
7. Segment Owner	8. Segment Manager
9. Segment Contact	10. Segment Notes

2. Exporter / Consignor

HOUSE WAYBILL NUMBERS	19. CONTAINER (Cargo status)
Truck/Trailer Reg. No. : Road Manifest No. : 21688553TCL251110PRSA001 Road Note No. : Shipment Date : 25.11.04	

DOCUMENTS PRODUCED / ATTACHED Total Penal Sum = R72929 Onward Mode of Transport = 3	13A. INVOICE NO. & DATE
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ITEM SEGMENT INFORMATION					

40. Summary Declaration / Previous Documents

Item Number	Description / Particulares of documents	Item Number	Description / Particulares of documents	Item Number	Description / Particulares of documents

44. Additional Information

[illegible]

SAD 505 - Customs Declaration Form (BOND CONTROL)

50. Importer or Exporter BIG FIVE DUTY FREE PTY LTD		TIN 01772461	51. Office Code JHB 52. Forms 6 6	53. Registration number and Date 2025.11.10	54. Declarant Reference 25001469 [WEB]1.402d													
56. Guarantor LIQUOR RUNNER JOHANNESBURG 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa		TIN 21443521D	57. Bond No./PP No. & Office Code	59. Remover, code and name LIQUOR RUNNER JHB 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa	60. Subcontractor Remover, code and name TIN													
58. Guarantee Type			TIN 21443521															
87. Declaration by Licensed Remover of goods in bond - Loading			88. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery															
<table border="1"> <thead> <tr> <th>Truck Horse</th> <th>First Trailer</th> <th>Second Trailer</th> </tr> </thead> <tbody> <tr> <td>Registration Number(s)</td> <td></td> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> </tr> </tbody> </table>			Truck Horse	First Trailer	Second Trailer	Registration Number(s)			Container Seal Number(s)			<table border="1"> <thead> <tr> <th>Licensee of Customs and Excise Warehouse</th> <th>TIN</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> </tr> </tbody> </table>			Licensee of Customs and Excise Warehouse	TIN		
Truck Horse	First Trailer	Second Trailer																
Registration Number(s)																		
Container Seal Number(s)																		
Licensee of Customs and Excise Warehouse	TIN																	
I(print name of driver) for above remover declare that I have received the *container/*package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact Signature _____ Date _____			I(print name of authorised person) for above *warehouse licensee / *master of ship / *pilot declare that I have received the *container / *package(s) / *stores in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact Signature _____ Date 11/11/25															
89. Declaration by Warehouse Licensee - Loading			90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery															
<table border="1"> <thead> <tr> <th>Truck Horse</th> <th>First Trailer</th> <th>Second Trailer</th> </tr> </thead> <tbody> <tr> <td>Registration Number(s)</td> <td></td> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> </tr> </tbody> </table>			Truck Horse	First Trailer	Second Trailer	Registration Number(s)			Container Seal Number(s)			<table border="1"> <thead> <tr> <th>Licensee of Customs and Excise Warehouse</th> <th>TIN</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> </tr> </tbody> </table>			Licensee of Customs and Excise Warehouse	TIN		
Truck Horse	First Trailer	Second Trailer																
Registration Number(s)																		
Container Seal Number(s)																		
Licensee of Customs and Excise Warehouse	TIN																	
I(print name of authorised person) for warehouse licensee declare that I have loaded the *container/*package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact Signature _____ Date 10/11/25			I(print name of authorised person) for above *warehouse licensee / *master of ship / *pilot declare that I have received the *container / *package(s) / *store(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact Signature _____ Date 11/11/25															

**BIG FIVE
DUTY FREE SHOP (PTY) LTD
JHB. INT. AIRPORT 1627**

Agents File No.		25001469		CUSTOMS WORKSHEET			INCO Term		11/10/2025 9:47:55 AM Page No 1				
GLOBAL INVOICE CHARGES													
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier						
25001469	Invoice	123597.90	ZAR	1 25.11.04	0	123597.90	BIG FIVE DUTY FREE PTY LTD						
	Customs Factor	1.000000000		Sub Total		123597.9							
	Conversion Factor	1		CUSTOMS VALUE		123598							
						Total FOB	123597.90						
C.I.F. & C. Charges													
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value							
				Sub Total		123597.90							
				Grand Total		123597.90							
Bill of Entry Tariff Line Details													
Line No.	1	Tariff Heading	22085010	Tariff Formula	154/A	Duty Type	ZIB	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	39492.00	39492.00	58.05	180.00	17211.33	0.00	9097.95	39492.00
25001469	1		39492.00	39492.00	135.00								
Line Totals			39492.00	39492.00	135.00			58.05	180.00	17211.33	0.00	9097.95	39492.00
Line No.	2	Tariff Heading	22087021	Tariff Formula	154/A	Duty Type	ZIB	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	8399.58	8399.58	3.78	42.00	475.20	0.00	1457.25	8400.00
25001469	2		8399.58	8399.58	21.00								
Line Totals			8399.58	8399.58	21.00			3.78	42.00	475.20	0.00	1457.25	8400.00
Line No.	3	Tariff Heading	22085010	Tariff Formula	154/A	Duty Type	ZIB	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	2935.44	2935.44	1.55	72.00	459.55	0.00	553.20	2935.00
25001469	3		2935.44	2935.44	3.60								
Line Totals			2935.44	2935.44	3.60			1.55	72.00	459.55	0.00	553.20	2935.00
Line No.	4	Tariff Heading	22085010	Tariff Formula	154/A	Duty Type	ZIB	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	26328.00	26328.00	38.70	120.00	11474.22	0.00	6065.25	26328.00
25001469	4		26328.00	26328.00	90.00								
Line Totals			26328.00	26328.00	90.00			38.70	120.00	11474.22	0.00	6065.25	26328.00
Line No.	5	Tariff Heading	22085010	Tariff Formula	154/A	Duty Type	ZIB	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	13977.60	13977.60	7.74	360.00	2294.84	0.00	2650.65	13978.00
25001469	5		13977.60	13977.60	18.00								
Line Totals			13977.60	13977.60	18.00			7.74	360.00	2294.84	0.00	2650.65	13978.00

Agents File No.		25001469		CUSTOMS WORKSHEET				INCC Term		11/10/2025 9:47:55 AM Page No 2			
Line No.	6	Tariff Heading	22085010	Tariff Formula	154/A	Duty Type	LA	NO	Country of Origin	ZA	Factor	1.000000000	
Invoice No	Line # Part No		Foreign Amount		Actual Price		LI		Customs Duty	Part 2b Duty	VAT	Customs Value	
25001469	6		6137.28		6137.28		18.00	7.74	24.00	2294.84	0.00	1356.90	
Line Totals			6137.28		6137.28		18.00	7.74	24.00	2294.84	0.00	6137.00	
Line No.	7	Tariff Heading	22085010	Tariff Formula	154/A	Duty Type <td>LA</td> <td>NO</td> <td>Country of Origin</td> <td>ZA</td> <td>Factor</td> <td>1.000000000</td>	LA	NO	Country of Origin	ZA	Factor	1.000000000	
Invoice No	Line # Part No		Foreign Amount		Actual Price		LI		Customs Duty	Part 2b Duty	VAT	Customs Value	
25001469	7		26328.00		26328.00		90.00	38.70	120.00	11474.22	0.00	6065.25	
Line Totals			26328.00		26328.00		90.00	38.70	120.00	11474.22	0.00	26328.00	
Totals			123597.90		123597.90				45684.20	0.00	27246.45	123598.00	
Entry Totals		Lines	Foreign Amount						Customs Duty	Part 2b Duty	VAT	Customs Value	
Zl 21688553JHB2025110016955		7	123597.90						45684.20	0.00	27246.45	123598.00	
B													