

Real Africa Trading CC

7 Lynx Road
Paarden Eiland, 7405
Co reg: 2009/201053/23
Vat No: 4700256318
Customs Code: 20923927

No: GLEN 2510-01

Contract No:

9746196148/1055012944

Goods delivered by:

DIACED

DURBAN

Full or Part delivery:

Our Order No: 02112042125

Delivery Note No: 50408 RUMFES

Received by: # 51035

Item/Code	Description	D/N Qty	Actual Qty
30/00000	5049492 21.10.2024		
	4Xm 067FS		
	157 5273 / 157 135FS		
	JOSEPH.		
			

Comments:

E0572

Signature on behalf of supplier:

Name Print: _____

Date:

E. & O.E.

TAX INVOICE

Invoice Number
9745196148SAP Order
118048175Invoice Date
16.10.2024PO Number
17.09.2024Invoice Address
REAL AFRICA TRADING,

ERF 174348, 7 LYNX ROAD, PAARDEN EILAND, 7405, Cape Town

Sap Order Date
17.09.2024Account Number
211592

GRV Required

Delivery Date
25.10.2024Plant/Bay
0N11/0N1124273Order type
Buty Suspended

Delivery Address

ERF 174348

7405, Cape Town

Payment Terms
30 days from statement

Bank: CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005

Customer VAT Number: 4700256318

Tax Invoice
DIAGEO

Page 1/1

Building 3, Maxwell Park, Magwa Crescent, Waterfall
City, Midrand, 2090
Vat Reg: 4750101802 NLA: RG0000525
Customer Service Telephone: 0800 600 230

Product Description

Liquor License: RG0004176

List Price

Customer Discount

Promotional Discount

Amount excl Vat

Vat

Amount incl Vat

782993 Gordons Dry 6in 75cl 12X01 40%

2,100

CAS

535.91

1,125,411.00

1,125,411.00

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Real Africa Trading CC

7 Lynx Road

Paarden Eiland, 7405

Co reg: 2009/201053/23

Vat No: 4700256318

Customs Code: 20923927

Sales Order Notes

Notes:

Receipt
From
Diageo

Name

Signature

Date

Receipt
From
Customer

Name

Signature

Date

Taxable Value Rand

Vat Rate

Tax Amount Rand

Total Due

ESD

Currency

0.00

0%

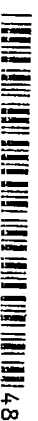
0.00

1,125,411.00

0.00

ZAR

Please retain this document for a period of 48 months.



11923



CUSTOMS

CN1

Customs Notification

Enquiries should be addressed to SARS:

Customs Branch

Alphabetic District Office Code: DBN
Office Address: Trescon House 201 Pixley Kasame Street Durban 4001
Tel: 0313287071 Website: www.sars.gov.za

Details

Broker TIN: 00045760
ID No. / Importer / Exporter TIN: 00045760
LRN: 00045760DBN20241018248508
MRN: DBN202410215049498
Message Channel: CAPE
Assessment Date: 2024-10-21

Procedure Category Code: E		Voyage / Flight No.:	
Transport Code: 00		Transport Name:	
Transport Document No.: 9746196148 REAL AFRICA CTN THA		Departure Date:	
Transport Document Date:		Date of Arrival:	
House Waybill No.:		Port of Destination / Exit:	
House Waybill Date:		Location of Goods:	
UCR:		Total Number of Packages: 1	
Declarant Internal Reference No.: 248846		Total Gross Mass: 29484.00	
Print Indicator: Y		Consignment Value:	
Part Clearance Quantity: 1		Total Duties and Taxes:	
Country of Export:		Country of Destination: ZA	

Marks and Numbers			
9746196148 REAL AFRICA CTN THA			

Consignment Line Details			
Line No.	Previous	Requested	Customs Value
1	00	45	1125411
Procedure Codes:		Commodity Classification Code	Statistical Code & Quantity
		104231300	LI 18900.00 ZA
			Country of Origin
			1125411
Customs Status			
Customs Decision / Status: 1		Stop / Detain Details: Release	
Case Number		Free TEXT BOX: Stop / Detain Description.	

CN1

L 0 EV 2019.01.00 SV 1201 CT

NO 00045760

P

X 2019

01/01



Real Africa Trading CC
7 Lynx Road
Paarden Eiland, 7405
Co reg: 2009/201053/23
Vat No: 47002563/8
Customs Code: 20923927

DIAGEO

SOUTH AFRICA

DIAGEO SOUTH AFRICA (PTY) LTD
REG NO. 1964/003344/07
BUILDING 3, MAXWELL OFFICE PARK
MAGWA CRESCENT WEST
WATERFALL CITY
MIDRAND
2090

CUSTOMS DECLARATION RESPONSE
CUSDEC-CUSRES : RESPONSE
EDI

Customs Branch
Customs Office Code : DBN
Customs Office Name : DURBAN
Declaration Details
CUSDEC Submitted : 2024-10-21 12:25
CUSRES Received : 2024-10-21 12:26
Broker TIN : 00045760
Consignor/ Exporter TIN/ ID No. : 00045760 - DIAGEO ISPINGO
Consignee/ Importer TIN/ ID No. : 00045760DBN20241018248508
MRN : DBN202410215049498
Message Function : 9 - Original
Assessment Date : 2024-10-21

Consignment Details

Port of Exit :
Category RPPC(Purpose) :
E 45

Master Transport Document No :
Master Transport Doc Date :
House Waybill Number :
House Waybill Date :
Transport Method Code :
Voyage/ Flight Details :
Actual Arrival Date :
Estimated Arrival Date :
Country of Export :
Country of Destination :
Location of Goods :
Remover Details :
Number of Packages :
Part Clearance Quantity :
Total Weight :
Customs Value :
Total Duties and Taxes :
Total Duties :
Total SchIP2B :
Total VAT :
Total PPs :
Payment Method :
Agents Reference :
Job Number :
Customs Print Indicator :
UCR Number :
9746196148 REAL AFRICA CTN THA
3(Road) - 01225958
1
1
29484
1125411
0.00
0.00
0.00
0.00
0.00
0.00
F
9746196148
B00060205
Y (CUSTOMS PRINTED RELEASE REQUIRED)
9746196148

Container Numbers

Customs Status

CUSRES Status : 1 Release
Case Number :
Line Code
Line
Free Text Box :

* Release Authorities must verify the authenticity and accuracy of all CUSRES Notices presented to them.

Real Africa Trading Co
7 Lynx Road
Paarden Eiland, 7405
Co reg: 2009/201053/23
Vat No: 4700256318
Customs Ref: 20923927

1. DECLARATION		A. OFFICE OF DESTINATION OR DEPARTURE		OFF. MANIFEST NUMBER 9746196148 REAL AFRICA CTN THA		CODE DBN		REGISTRATION NO & DATE 00045760DBN20241018248508		ASSESSMENT NO & DATE		3. FORMS 1 3 9		5. ITEMS 1 6. TOT PACK B00060205		7. DECLARATION REF. NO 9746196148		RECEIPT NO & DATE		WAREHOUSE 229 REFINERY ROAD ISIPINGO 4133		DIA GEO SOUTH AFRICA (PTY) LTD MAGWA CRESCENT WATERFALL CITY MIDRAND JOHANNESBURG 2090		14. DECLARANT / AGENT TIN 00045760		15. COE 16. COO 17. COD 17A. OWNER CODE 00045760		20. DELIVERY TERMS		18. IDENTIFICATION, DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL		19. CONTAINER		22. CURRENCY AND TOTAL VALUE 1125411		23. RATE OF EXCHANGE		21. IDENTIFICATION, DATE AND NATIONALITY OF FRONTIER		28. FINANCIAL DATA UCR 9746196148		24. OTHER COSTS DETAIL		25. T.M.F 26. T.M.I 27. PLACE OF DISCHARGE		29. OOE 30. LOCATION OF GOODS		31. PACKAGES AND DESCR. OF GOODS		32. ITEM NO 1		33. COMMODITY CODE 1042.31.30 (0)		34. COC 35. GROSS MASS (KGS) 29484.00		36. PREF-ERENCE 100		37. CPC 38. NETT MASS (KGS) 2100 CS		39. QUOTA		40. SUMMARY DECLARATION/PREV. DOCUMENT		41. SUPP UNITS 18900.00 LI 7560.00 LA 25200.00 NO		42. CUSTOMS VAL(FCY) 1125411		43. V.M		44. LICENSE NUMBER DEDUCTED VALUE DEDUCTED QUANTITY EX WAREHOUSE CODE DBNWS00025		45. OTHER QUANTITIES 2100 CS		46. STATISTICAL VALUE 1125411		47. CALC OF DUTIES & TAXES		48. ACCOUNT CODE 00045760		49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT CTNS081816		SUMMARY OF TOTAL DUTIES AND TAXES		TOTAL DUTIES AND TAXES		AMOUNT OVERPAID		AMOUNT UNDERPAID		OTHER		TOTAL PAYABLE		GUARANTEE		CODE		AMOUNT		DECLARATION		FOR OFFICIAL USE		MRN: DBN202410215049498 LRN: 00045760DBN20241018248508		herein are true and correct and comply with the provisions of the Customs and Excise Act no.91 of 1964. I, Cheryl-Lynn, Samuels the undersigned of DIA GEO SOUTH AFRICA (PTY) LTD hereby declare that the particulars		Signature		LD Number		Date 2024-10-21	
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SAD 502 - Customs Declaration Form (TRANSIT CONTROL AND TRANSPORT FOR EXAMINATION)									
DIAGEO ISPINGO		50. IMPORTER OR EXPORTER		TIN		00045760		51. OFFICE CODE	
DIAGEO SA		52. FORMS		2		00045760DBN20241018248508		53. REGISTRATION NO & DATE	
ZA SOUTH AFRICA		55. COUNTRY OF COMMENCEMENT		56. GUARANTOR CODE & NAME		57. BOND NUMBER		58. GUARANTEE TYPE	
ZA SOUTH AFRICA		59. REMOVER CODE & NAME		60. SUBCONTRACTOR REMOVER CODE & NAME		61. OFFICE OF COMMENCEMENT		62. OFFICE OF EXIT	
ZA SOUTH AFRICA		63. TRANSIT COUNTRY		64. GUARANTOR CODE & NAME		65. BOND NUMBER		66. GUARANTEE TYPE	
ZA SOUTH AFRICA		67. REMOVER CODE & NAME		68. SUBCONTRACTOR REMOVER CODE & NAME		69. OFFICE OF COMMENCEMENT		70. OFFICE OF EXIT	
ZA SOUTH AFRICA		71. TRANSIT COUNTRY		72. GUARANTOR CODE & NAME		73. BOND NUMBER		74. GUARANTEE TYPE	
ZA SOUTH AFRICA		75. REMOVER CODE & NAME		76. SUBCONTRACTOR REMOVER CODE & NAME		77. OFFICE OF COMMENCEMENT		78. OFFICE OF EXIT	
ZA SOUTH AFRICA		79. COUNTRY OF DESTINATION		80. GUARANTOR CODE & NAME		81. BOND NUMBER		82. GUARANTEE TYPE	
ZA SOUTH AFRICA		83. REMOVER CODE & NAME		84. SUBCONTRACTOR REMOVER CODE & NAME		85. OFFICE OF ENTRY		86. OFFICE OF FINAL DESTINATION	
ZA SOUTH AFRICA		87. REMOVER CODE & NAME		88. SUBCONTRACTOR REMOVER CODE & NAME		89. OFFICE OF COMMENCEMENT		90. OFFICE OF EXIT	
ZA SOUTH AFRICA		91. REMOVER CODE & NAME		92. SUBCONTRACTOR REMOVER CODE & NAME		93. OFFICE OF COMMENCEMENT		94. OFFICE OF EXIT	
ZA SOUTH AFRICA		95. REMOVER CODE & NAME		96. SUBCONTRACTOR REMOVER CODE & NAME		97. OFFICE OF COMMENCEMENT		98. OFFICE OF EXIT	
ZA SOUTH AFRICA		99. REMOVER CODE & NAME		100. SUBCONTRACTOR REMOVER CODE & NAME		101. OFFICE OF COMMENCEMENT		102. OFFICE OF EXIT	
ZA SOUTH AFRICA		103. REMOVER CODE & NAME		104. SUBCONTRACTOR REMOVER CODE & NAME		105. OFFICE OF COMMENCEMENT		106. OFFICE OF EXIT	
ZA SOUTH AFRICA		107. REMOVER CODE & NAME		108. SUBCONTRACTOR REMOVER CODE & NAME		109. OFFICE OF COMMENCEMENT		110. OFFICE OF EXIT	
ZA SOUTH AFRICA		111. REMOVER CODE & NAME		112. SUBCONTRACTOR REMOVER CODE & NAME		113. OFFICE OF COMMENCEMENT		114. OFFICE OF EXIT	
ZA SOUTH AFRICA		115. REMOVER CODE & NAME		116. SUBCONTRACTOR REMOVER CODE & NAME		117. OFFICE OF COMMENCEMENT		118. OFFICE OF EXIT	
ZA SOUTH AFRICA		119. REMOVER CODE & NAME		120. SUBCONTRACTOR REMOVER CODE & NAME		121. OFFICE OF COMMENCEMENT		122. OFFICE OF EXIT	
ZA SOUTH AFRICA		123. REMOVER CODE & NAME		124. SUBCONTRACTOR REMOVER CODE & NAME		125. OFFICE OF COMMENCEMENT		126. OFFICE OF EXIT	
ZA SOUTH AFRICA		127. REMOVER CODE & NAME		128. SUBCONTRACTOR REMOVER CODE & NAME		129. OFFICE OF COMMENCEMENT		130. OFFICE OF EXIT	
ZA SOUTH AFRICA		131. REMOVER CODE & NAME		132. SUBCONTRACTOR REMOVER CODE & NAME		133. OFFICE OF COMMENCEMENT		134. OFFICE OF EXIT	
ZA SOUTH AFRICA		135. REMOVER CODE & NAME		136. SUBCONTRACTOR REMOVER CODE & NAME		137. OFFICE OF COMMENCEMENT		138. OFFICE OF EXIT	
ZA SOUTH AFRICA		139. REMOVER CODE & NAME		140. SUBCONTRACTOR REMOVER CODE & NAME		141. OFFICE OF COMMENCEMENT		142. OFFICE OF EXIT	
ZA SOUTH AFRICA		143. REMOVER CODE & NAME		144. SUBCONTRACTOR REMOVER CODE & NAME		145. OFFICE OF COMMENCEMENT		146. OFFICE OF EXIT	
ZA SOUTH AFRICA		147. REMOVER CODE & NAME		148. SUBCONTRACTOR REMOVER CODE & NAME		149. OFFICE OF COMMENCEMENT		150. OFFICE OF EXIT	
ZA SOUTH AFRICA		151. REMOVER CODE & NAME		152. SUBCONTRACTOR REMOVER CODE & NAME		153. OFFICE OF COMMENCEMENT		154. OFFICE OF EXIT	
ZA SOUTH AFRICA		155. REMOVER CODE & NAME		156. SUBCONTRACTOR REMOVER CODE & NAME		157. OFFICE OF COMMENCEMENT		158. OFFICE OF EXIT	
ZA SOUTH AFRICA		159. REMOVER CODE & NAME		160. SUBCONTRACTOR REMOVER CODE & NAME		161. OFFICE OF COMMENCEMENT		162. OFFICE OF EXIT	
ZA SOUTH AFRICA		163. REMOVER CODE & NAME		164. SUBCONTRACTOR REMOVER CODE & NAME		165. OFFICE OF COMMENCEMENT		166. OFFICE OF EXIT	
ZA SOUTH AFRICA		167. REMOVER CODE & NAME		168. SUBCONTRACTOR REMOVER CODE & NAME		169. OFFICE OF COMMENCEMENT		170. OFFICE OF EXIT	
ZA SOUTH AFRICA		171. REMOVER CODE & NAME		172. SUBCONTRACTOR REMOVER CODE & NAME		173. OFFICE OF COMMENCEMENT		174. OFFICE OF EXIT	
ZA SOUTH AFRICA		175. REMOVER CODE & NAME		176. SUBCONTRACTOR REMOVER CODE & NAME		177. OFFICE OF COMMENCEMENT		178. OFFICE OF EXIT	
ZA SOUTH AFRICA		179. REMOVER CODE & NAME		180. SUBCONTRACTOR REMOVER CODE & NAME		181. OFFICE OF COMMENCEMENT		182. OFFICE OF EXIT	
ZA SOUTH AFRICA		183. REMOVER CODE & NAME		184. SUBCONTRACTOR REMOVER CODE & NAME		185. OFFICE OF COMMENCEMENT		186. OFFICE OF EXIT	
ZA SOUTH AFRICA		187. REMOVER CODE & NAME		188. SUBCONTRACTOR REMOVER CODE & NAME		189. OFFICE OF COMMENCEMENT		190. OFFICE OF EXIT	
ZA SOUTH AFRICA		191. REMOVER CODE & NAME		192. SUBCONTRACTOR REMOVER CODE & NAME		193. OFFICE OF COMMENCEMENT		194. OFFICE OF EXIT	
ZA SOUTH AFRICA		195. REMOVER CODE & NAME		196. SUBCONTRACTOR REMOVER CODE & NAME		197. OFFICE OF COMMENCEMENT		198. OFFICE OF EXIT	
ZA SOUTH AFRICA		199. REMOVER CODE & NAME		200. SUBCONTRACTOR REMOVER CODE & NAME		199. OFFICE OF COMMENCEMENT		200. OFFICE OF EXIT	

Prepared With CargoWiseOne

DIAGEO SA 47 BARRIER LANE JACOBS TEL: 031 452 2320 MANAGER TEL: 031 452 2306 Signature: _____ Date: 22/10/24		Signature: _____ Date: 25/10/24	
(print name of driver) for above removal declare that I have received the "container / "package(s) as numbered on the SAD 500 form and / or road manifest intact. (print name of 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) as numbered on the SAD 500 form and / or road manifest intact.		(print name of driver) for above removal declare that I have received the "container / "package(s) as numbered on the SAD 500 form and / or road manifest intact. (print name of 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) as numbered on the SAD 500 form and / or road manifest intact.	
REGISTRATION NUMBER(S): _____ CONTAINER SEAL NUMBER(S): _____		REGISTRATION NUMBER(S): _____ CONTAINER SEAL NUMBER(S): _____	
TRUCK HORSE FIRST TRAILER SECOND TRAILER		TRUCK HORSE FIRST TRAILER SECOND TRAILER	
89. DECLARATION BY WAREHOUSE LICENSEE-LOADING			
Signature: _____ Date: 22/10/24		Signature: _____ Date: 22/10/24	
(print name of driver) for above removal declare that I have received the "container / "package(s) as numbered on the SAD 500 form and / or road manifest intact. (print name of 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) as numbered on the SAD 500 form and / or road manifest intact.		(print name of driver) for above removal declare that I have received the "container / "package(s) as numbered on the SAD 500 form and / or road manifest intact. (print name of 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) as numbered on the SAD 500 form and / or road manifest intact.	
REGISTRATION NUMBER(S): _____ CONTAINER SEAL NUMBER(S): _____		REGISTRATION NUMBER(S): _____ CONTAINER SEAL NUMBER(S): _____	
TRUCK HORSE FIRST TRAILER SECOND TRAILER		TRUCK HORSE FIRST TRAILER SECOND TRAILER	
88. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery			
Signature: _____ Date: _____		Signature: _____ Date: _____	
(print name of driver) for above removal declare that I have received the "container / "package(s) as numbered on the SAD 500 form and / or road manifest intact. (print name of 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) as numbered on the SAD 500 form and / or road manifest intact.		(print name of driver) for above removal declare that I have received the "container / "package(s) as numbered on the SAD 500 form and / or road manifest intact. (print name of 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) as numbered on the SAD 500 form and / or road manifest intact.	
REGISTRATION NUMBER(S): _____ CONTAINER SEAL NUMBER(S): _____		REGISTRATION NUMBER(S): _____ CONTAINER SEAL NUMBER(S): _____	
TRUCK HORSE FIRST TRAILER SECOND TRAILER		TRUCK HORSE FIRST TRAILER SECOND TRAILER	
87. DECLARATION BY LICENSED REMOVER OF GOODS IN BOND-LOADING			
Signature: _____ Date: _____		Signature: _____ Date: _____	
(print name of driver) for above removal declare that I have received the "container / "package(s) as numbered on the SAD 500 form and / or road manifest intact. (print name of 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) as numbered on the SAD 500 form and / or road manifest intact.		(print name of driver) for above removal declare that I have received the "container / "package(s) as numbered on the SAD 500 form and / or road manifest intact. (print name of 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) as numbered on the SAD 500 form and / or road manifest intact.	
REGISTRATION NUMBER(S): _____ CONTAINER SEAL NUMBER(S): _____		REGISTRATION NUMBER(S): _____ CONTAINER SEAL NUMBER(S): _____	
TRUCK HORSE FIRST TRAILER SECOND TRAILER		TRUCK HORSE FIRST TRAILER SECOND TRAILER	
86. SUBCONTRACTOR REMOVER CODE & NAME			
NAME: _____ TIN: _____		NAME: _____ TIN: _____	
85. REMOVER CODE & NAME			
NAME: _____ TIN: _____		NAME: _____ TIN: _____	
84. SUBCONTRACTOR REMOVER CODE & NAME			
NAME: _____ TIN: _____		NAME: _____ TIN: _____	
83. REGISTRATION NO & DATE			
REGISTRATION NO: _____ DATE: _____		REGISTRATION NO: _____ DATE: _____	
82. FORMS			
DBN: _____ FORMS: _____		DBN: _____ FORMS: _____	
81. OFFICE CODE			
OFFICE CODE: _____		OFFICE CODE: _____	
80. DECLARANT REFERENCE			
DECLARANT REFERENCE: _____		DECLARANT REFERENCE: _____	

CUSTOMS WORKSHEET

FILE	B00060205	LRN	00045760DBEN20241018248508	CPC	45	MRN		TRANSPORT DOC.	9746196148 REAL AFRICA CTN THA
AGENT	00045760 DIAGEO SOUTH AFRICA (PTY) LTD	MAGWA CRESCENT WATERFALL CITY MIDRAND, JOHANNESBURG 2090 - SOUTH AFRICA						ISSUED DATE	
IMPORTER	DIASPUR DIAGEO ISPINGO WAREHOUSE 2297 REFINERY ROAD ISPINGO 34133 SOUTH AFRICA							VESSEL / FLIGHT	
EXPORTER								HOUSE DOC.	

INVOICE NUMBER	9746196148	INCOTERM	FOB	CURRENCY	ZAR	VALUE	CURR.	EX. RATE (ZAR)	VALUE (ZAR)	CUMULATIVE (ZAR)	EX. RATE (ZAR)	VALUE (ZAR)	CUMULATIVE (ZAR)
TOTAL SUPPLIER INVOICE LINE VALUE					1125411.00	ZAR		1.0000000	1125411.00	1125411.00		1125411.00	1125411.00
TOTAL FREIGHT					0.00	ZAR		1.0000000	0.00	1125411.00		1125411.00	1125411.00
TOTAL INSURANCE					0.00	ZAR		1.0000000	0.00	1125411.00		1125411.00	1125411.00
TOTAL DUTYABLE CHARGES					0.00	ZAR		1.0000000	0.00	1125411.00		1125411.00	1125411.00
TOTAL NON-DUTYABLE CHARGES EXCL. FREIGHT AND INS.					0.00	ZAR		1.0000000	0.00	1125411.00		1125411.00	1125411.00
LESS NON-DUTYABLE CHARGES									0.00	1125411.00		1125411.00	1125411.00
TOTAL CIF VALUE									0.00	1125411.00		1125411.00	1125411.00
LESS FREIGHT									0.00	1125411.00		1125411.00	1125411.00
LESS INSURANCE									0.00	1125411.00		1125411.00	1125411.00
TOTAL FOB VALUE										1125411.00		1125411.00	1125411.00
TOTAL ADJUSTED FOB VALUE										1125411.00		1125411.00	1125411.00

LINE	COO	TARIFF	PRODUCT CODE	DUTY FORMULA	B/E LINE	VALUE	DISCOUNT	FACTOR	MARKUP%	CUSTOMS VALUE	CUSTOMS DUTY	SCH 12B	TOTAL DUTY	VAT	STAT QTY	UQ
1	ZA	22085010	782993	154C/L	1	1125411.00	0.00	1	0.00%	1125411.00	0.00	0.00	0.00	0.00	18900.00	L
ENTRY TOTALS														0.00	0.00	

NOTES
1 - Rounded at Bill of Entry Line level

DA 187

MANIFEST NUMBER:

MANIFEST NUMBER:
0746196148

Page: 1 of 1

[illegible]

1. This manifest is to be completed at least in triplicate by the Transporter or Licensed Remover of goods in bond.
2. This manifest and a copy of the appropriate Bill(s) of Entry / Transit Declaration(s) must accompany the load carrying vehicle at all times.
3. * Delete whichever is not applicable.
4. Only a licensed remover of goods in bond may be used as a subcontractor.
5. Foreign transporter means a road carrier transporting goods in bond by means of transport not registered in the Republic.

TAX INVOICE

Invoice Number 0746106148	SAP Order 118048175	Sap Order Date 17.09.2024	Account Number 211592	GRV Required
Invoice Date 16.10.2024	PO Number 17.09.2024	Delivery Date 25.10.2024	Plant / Bay 1/0N11/24213	Order type Duty Suspended
Invoice Address REAL AFRICA TRADING, 3RF 174348, 7 LYNX ROAD, PAARDEN EILAND, 7405, Cape Town		Delivery Address REAL AFRICA TRADING, 3RF 174348 405, Cape Town		Payment Terms 30 days from statement Bank: CITIBANK IN A SOUTH AFRICA SANCTION 020079094 / 350035 Customer VAT Number: 4700256318

Product	Description	Liquor Licence: 067004176	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl V
782993	Gordons Dry Gin 75cl		12X01	40Z	2.100	CAS		535.91		1,125,411.00
										1,125,411.00

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:

Receipt From Diageo	Name Joseph	Signature [Signature]	Date 22/10/24
Receipt From Customer	Name SEAN	Signature [Signature]	Date 25.10.2024

Real Africa Trading CC
7 Lynx Road
Paarden Eiland, 7405
Co reg: 2009/201053/23
Vat No: 4700256318
Customs Code: 20923927

DIAGEO

Building 3, Maxwell Park, Magwa Crescent, Waterfall
City, Midrand, 2090
Vat Reg: 4750101802 NLA: RG0000525
Customer Service Telephone: 0800 600 230

Taxable Value Rand	0.00
Vat Rate	0%
Tax Amount Rand	0.00
Total Due	1,125,411.00
ESD	0.00
Currency	ZAR

Liquor Runners

The Spirit of Service...

REG NR: 2005/051390/23
VAT NR: 4520202369

254 OR THAMBO
HAMILTON
BLOEMFONTEIN

Dear Valued Customer,

In response to the increasing risk of crime and hijacking in South Africa, we have implemented additional security measures to protect our products during transit. As part of these efforts, we have begun incorporating tracking devices into certain stock items to enhance the safety of our goods and the security of our deliveries.

Please rest assured that these tracking devices are non-invasive, do not affect the quality or functionality of the products, and are used strictly for security purposes. If you happen to find one of these devices in any item you receive, we kindly ask that you notify us immediately. We will arrange for its safe and convenient collection, allowing us to reuse it for future shipments.

As a token of our appreciation for your cooperation, we are offering a **R100 Reward** should you return the tracking device. This refund will be processed once the device has been safely collected.

We greatly appreciate your cooperation and understanding in this matter. These measures are part of our ongoing commitment to maintaining the safety of our products and ensuring the reliability of our service. If you have any questions or need further information, please don't hesitate to contact us.

Thank you for your continued support.

Contact

Nick – 0844414100 - nick@lrsa.co.za
Ruani – 0662012803 - ruani@lrsa.co.za
Or Nick -



Regards

Ruani de Ridder
066 201 28 03
ruani@lrsa.co.za

DC 06

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REF 02

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

No 51035

To be completed on receipt of goods from Producers, Truckdrivers or Warehouse

DRIVER NAME Joseph Mosekele

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)		VEHICLE REG No: <u>HXM 067 FS</u>
LOAD SHEET No: <u> </u>		
CUSTOMER <u>REAL AFRICA</u>	DATE RECEIVED <u>22/10/2024</u>	UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) GORDONS GIN EXPORT					1055012944
2) 12x750ml	2100	30P			
3)					
4)					
5)					
6)					
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20) <u>BROWN</u>					
PALET CONTROL: GKN30 BLUE #1					
OTHER					
TOTAL		2100			

NOTE: ON G.R.V. SHOW ONLY STOCK WHICH HAS PHYSICALLY BEEN RECEIVED

CHECKED ON RECEIPT BY: <u>SPH4</u>	DRIVER: <u>Joseph</u>
TIME COMPLETED: <u>23:23</u>	PAGE: <u>1</u> PAGE: <u>1</u>

Eagle Stationers 03