

INVOICE

11 865

Copy Tax Invoice

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DIAGEO

Building 3, Maxwell Park, Magwa Crescent, Waterfall

City, Midrand, 2090

Vat Reg: 4750101802 NLA: RG0000525

Customer Service Telephone: 0800 600 230

Invoice Number 1196277	SAP Order 118000240	Sap Order Date 04.09.2024	Account Number 351488	GRV Required
Invoice Date 10.2024	PO Number 04.09.2024	Delivery Date 24.10.2024	Plant / Bay 1/DN11/24635	Order type Duty Suspended
Invoice Address UNITED BRANDS BEVERAGES, e Ackerman Street, 1459, JET PARK		Delivery Address UNITED BRANDS BEVERAGES, 2 Estee Ackerman Street 459, JET PARK		

Payment Terms Pay Immediately
Bank: CITIBANK N A SOUTH AFRICA SANCTON 0200079294 / 350005
Customer VAT Number: 4690301355

1055018568

Product	Description	QTY	Liquor License: 18273	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
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4	Vat 69 75cl 12X01	1,190	CAS	762.27				907,101.30		907,101.30
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PROCESSED

Y RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

SEAL: 0407681 - 0407688

es Order Notes	Receipt From Diageo	Name	Signature	Date
	Receipt From Customer	Name	Signature	Date
Taxable Value Rand 0.00				
Vat Rate 0%				
Tax Amount Rand 0.00				
Total Due 907,101.30				
ESD 0.00				
Currency ZAR				





524 0115835

A Brambles Company

PALLET CONTROL NOTE

CHEP South Africa (Pty) Ltd.
REG. No. 1957/003310/07

Supplier's Name	LR - Chalkwood	Supplier's CHEP Acc. No.	2700048255
Receiver's Name	UNITED BRANDS BEVERAGES	Record CHEP Pallets Only	
Receiver's Address	12 FORT ACKERMAN STREET JET PARK 1469	Quantity Delivered	17.
		Quantity Exchanged	0
Delivery Note No.	9746196227.	Balance Outstanding	17
Date	21/10/24	Receiver's Name	Mhlabula
Haulier's Name	LR	Receiver's Signature	
Vehicle Reg. No.	1420765 FS	Correction Note No.	

Receiver is to fill in shaded areas at all times

INSTRUCTION TO HAULIER

Transactions between CHEP Clients are subject to and upon the current terms of hire of CHEP SA (Pty) Ltd



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

L.R.N: 00045760DBN20241021248728

M.R.N: DBN202410215048099

Message Channel: CAPE

Assessment Date: 2024-10-21

Consignment Details			
Procedure Category Code:	E	Voyage / Flight No.:	
Transport Code:	00	Transport Name:	
Transport Document No.:	9746196227 UNITED BRANDS BEVER	Departure Date:	
Transport Document Date:		Date of Arrival:	
House Waybill No.:		Port of Destination / Exit:	
House Waybill Date:		Location of Goods:	
UCR:	9746196227	Total Number of Packages:	1
Declarant Internal Reference No.:	248775	Total Gross Mass:	17814.30
Print Indicator:	Y	Consignment Value:	
Part Clearance Quantity:	1	Total Duties and Taxes:	
Country of Export:		Country of Destination:	ZA

Marks and Numbers	
9746196227 UNITED BRANDS BEVER THA	

Consignment Line Details						
Line No.	1	Previous	Requested	Procedure Codes:	Procedure Measure	Commodity Classification Code
	00		45			104230500
Customs Status						
Customs Decision / Status: 1 Stop / Detain Details: Release						
Case Number						
Free TEXT BOX: Stop / Detain Description.						

CN1 I 0 EV 2019.01.00 SV 1201 CT NO 00045760



P
Y 2019
01/01

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

Consignment Details

Customs Branch
Customs Office Code : DBN
Customs Office Name : DURBAN
Declaration Details
CUSDEC Submitted : 2024-10-21 10:21
CUSRES Received : 2024-10-21 10:22
Broker TIN : 00045760
Consignor/ Exporter TIN/ ID No. : 00045760
Consignee/ Importer TIN/ ID No. : 00045760 - DIAGEO ISPINGO
00045760DBN20241021248728
DBN202410215048099
9 - Original
2024-10-21
Assessment Date :
Message Function :
MRN :
LRN :
CUSDEC Submission Date :
CUSRES Received Date :
Declaration Date :
E 45

Port of Exit :	
Category RPC(Purpose) :	
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 :	17814.3
Total Duties and Taxes :	907101
Total Duties :	0.00
Total Sch1p2B :	0.00
Total VAT :	0.00
Total PPs :	0.00
Payment Method :	F
Agents Reference :	9746196227
Job Number :	B00060281
Customs Print Indicator :	Y (CUSTOMS PRINTED RELEASE REQUIRED)
UCR Number :	9746196227

Container Numbers

Customs Status

CUSRES Status : 1 Release

Case Number :

Line Code Free Text Box :

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

SAD 502 - Customs Declaration Form (TRANSIT CONTROL AND TRANSPORT FOR EXPORT)		DIAGEO ISPINGO		50. IMPORTER OR EXPORTER	
51. OFFICE CODE		52. FORMS		53. REGISTRATION NO & DATE	
54. DECLARANT REFERENCE		55. COUNTRY OF COMMENCEMENT		56. GUARANTOR CODE & NAME	
57. BOND NUMBER		58. GUARANTEE TYPE		59. REMOVER CODE & NAME	
60. SUBCONTRACTOR REMOVER CODE & NAME		61. OFFICE OF COMMENCEMENT		62. OFFICE OF EXIT	
63. TRANSIT COUNTRY		64. GUARANTOR CODE & NAME		65. BOND NUMBER	
66. GUARANTEE TYPE		67. REMOVER CODE & NAME		68. SUBCONTRACTOR REMOVER CODE & NAME	
69. OFFICE OF COMMENCEMENT		70. OFFICE OF EXIT		71. TRANSIT COUNTRY	
72. GUARANTOR CODE & NAME		73. BOND NUMBER		74. GUARANTEE TYPE	
75. REMOVER CODE & NAME		76. SUBCONTRACTOR REMOVER CODE & NAME		77. OFFICE OF COMMENCEMENT	
78. REMOVER CODE & NAME		79. OFFICE OF EXIT		80. GUARANTOR CODE & NAME	
81. BOND NUMBER		82. GUARANTEE TYPE		83. REMOVER CODE & NAME	
84. SUBCONTRACTOR REMOVER CODE & NAME		85. OFFICE OF COMMENCEMENT		86. OFFICE OF EXIT	
87. TRANSIT COUNTRY		88. GUARANTOR CODE & NAME		89. BOND NUMBER	
90. GUARANTEE TYPE		91. REMOVER CODE & NAME		92. SUBCONTRACTOR REMOVER CODE & NAME	
93. OFFICE OF COMMENCEMENT		94. OFFICE OF EXIT		95. TRANSIT COUNTRY	
96. GUARANTOR CODE & NAME		97. BOND NUMBER		98. GUARANTEE TYPE	
99. REMOVER CODE & NAME		100. SUBCONTRACTOR REMOVER CODE & NAME		101. OFFICE OF COMMENCEMENT	
102. OFFICE OF EXIT		103. TRANSIT COUNTRY		104. GUARANTOR CODE & NAME	
105. BOND NUMBER		106. GUARANTEE TYPE		107. REMOVER CODE & NAME	
108. SUBCONTRACTOR REMOVER CODE & NAME		109. OFFICE OF COMMENCEMENT		110. OFFICE OF EXIT	
111. TRANSIT COUNTRY		112. GUARANTOR CODE & NAME		113. BOND NUMBER	
114. GUARANTEE TYPE		115. REMOVER CODE & NAME		116. SUBCONTRACTOR REMOVER CODE & NAME	
117. OFFICE OF COMMENCEMENT		118. OFFICE OF EXIT		119. TRANSIT COUNTRY	
120. GUARANTOR CODE & NAME		121. BOND NUMBER		122. GUARANTEE TYPE	
123. REMOVER CODE & NAME		124. SUBCONTRACTOR REMOVER CODE & NAME		125. OFFICE OF COMMENCEMENT	
126. OFFICE OF EXIT		127. TRANSIT COUNTRY		128. GUARANTOR CODE & NAME	
129. BOND NUMBER		130. GUARANTEE TYPE		131. REMOVER CODE & NAME	
132. SUBCONTRACTOR REMOVER CODE & NAME		133. OFFICE OF COMMENCEMENT		134. OFFICE OF EXIT	
135. TRANSIT COUNTRY		136. GUARANTOR CODE & NAME		137. BOND NUMBER	
138. GUARANTEE TYPE		139. REMOVER CODE & NAME		140. SUBCONTRACTOR REMOVER CODE & NAME	
141. OFFICE OF COMMENCEMENT		142. OFFICE OF EXIT		143. TRANSIT COUNTRY	
144. GUARANTOR CODE & NAME		145. BOND NUMBER		146. GUARANTEE TYPE	
147. REMOVER CODE & NAME		148. SUBCONTRACTOR REMOVER CODE & NAME		149. OFFICE OF COMMENCEMENT	
150. OFFICE OF EXIT		151. TRANSIT COUNTRY		152. GUARANTOR CODE & NAME	
153. BOND NUMBER		154. GUARANTEE TYPE		155. REMOVER CODE & NAME	
156. SUBCONTRACTOR REMOVER CODE & NAME		157. OFFICE OF COMMENCEMENT		158. OFFICE OF EXIT	
159. TRANSIT COUNTRY		160. GUARANTOR CODE & NAME		161. BOND NUMBER	
162. GUARANTEE TYPE		163. REMOVER CODE & NAME		164. SUBCONTRACTOR REMOVER CODE & NAME	
165. OFFICE OF COMMENCEMENT		166. OFFICE OF EXIT		167. TRANSIT COUNTRY	
168. GUARANTOR CODE & NAME		169. BOND NUMBER		170. GUARANTEE TYPE	
171. REMOVER CODE & NAME		172. SUBCONTRACTOR REMOVER CODE & NAME		173. OFFICE OF COMMENCEMENT	
174. OFFICE OF EXIT		175. TRANSIT COUNTRY		176. GUARANTOR CODE & NAME	
177. BOND NUMBER		178. GUARANTEE TYPE		179. REMOVER CODE & NAME	
180. SUBCONTRACTOR REMOVER CODE & NAME		181. OFFICE OF COMMENCEMENT		182. OFFICE OF EXIT	
183. TRANSIT COUNTRY		184. GUARANTOR CODE & NAME		185. BOND NUMBER	
186. GUARANTEE TYPE		187. REMOVER CODE & NAME		188. SUBCONTRACTOR REMOVER CODE & NAME	
189. OFFICE OF COMMENCEMENT		190. OFFICE OF EXIT		191. TRANSIT COUNTRY	
192. GUARANTOR CODE & NAME					

50. IMPORTER OR EXPORTER DIAGEO ISPINGO		51. OFFICE CODE 00045760		52. FORMS 3		53. REGISTRATION NO & DATE B00060281		54. DECLARANT REFERENCE 9746196227	
56. GUARANTOR TYN		57. BOND NO/PP NO & OFFICE CODE 01225958		58. REMOVER CODE & NAME IMPERIAL SA GROUP		59. SUBCONTRACTOR REMOVER CODE & NAME TYN		60. TYN	
58. GUARANTEE TYPE		58. TYN		58. 01225958		58. TYN		58. TYN	
87. DECLARATION BY LICENSED REMOVER OF GOODS IN BOND-LOADING		88. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery		89. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery		90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery		91. TYN	
REGISTRATION NUMBERS		TRUCK HORSE FIRST TRAILER		SECOND TRAILER		WAREHOUSE		WAREHOUSE	
CONTAINER SEAL NUMBERS		428765F H2894513 H289515		428765F H2894513 H289515		428765F H2894513 H289515		428765F H2894513 H289515	
1. EMANUEL 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 for road manifest intact.		21/10/24		21/10/24		21/10/24		21/10/24	
89. DECLARATION BY WAREHOUSE LICENSEE-LOADING		90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery		91. TYN		91. TYN		91. TYN	
REGISTRATION NUMBERS		TRUCK HORSE FIRST TRAILER		SECOND TRAILER		WAREHOUSE		WAREHOUSE	
CONTAINER SEAL NUMBERS		428765F H2894513 H289515		428765F H2894513 H289515		428765F H2894513 H289515		428765F H2894513 H289515	
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89. DECLARATION BY WAREHOUSE LICENSEE-LOADING		90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery		91. TYN		91. TYN		91. TYN	
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89. DECLARATION BY WAREHOUSE LICENSEE-LOADING		90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery		91. TYN		91. TYN		91. TYN	
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89. DECLARATION BY WAREHOUSE LICENSEE-LOADING		90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery		91. TYN		91. TYN		91. TYN	
REGISTRATION NUMBERS		TRUCK HORSE FIRST TRAILER		SECOND TRAILER		WAREHOUSE		WAREHOUSE	
CONTAINER SEAL NUMBERS		428765F H2894513 H289515							

CUSTOMS WORKSHEET

FILE	1800060281	LRN	100045760DBN20241021248728	CPC	45	MRN	DBN202410215048099	TRANSPORT DOC.	9746196227 UNITED BRANDS BEVER THA
AGENT	00045760	DIAGEO SOUTH AFRICA (PTY) LTD	DIAGAMA CRESCENT WATERFALL CITY MIDRAND JOHANNESBURG -2080C SOUT					ISSUED DATE	
IMPORTER	DIASPUR	DIAGEO ISPIINGO	WAREHOUSE 229 REFINERY ROAD ISPIINGO 4133 SOUTH AFRICA					VESSEL / FLIGHT	
EXPORTER								HOUSE DOC.	

INVOICE NUMBER	9746196227	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					907101.30	ZAR		1.000000	907101.30	907101.30		907101.30	907101.30
TOTAL FREIGHT					0.00	ZAR		1.000000	0.00	907101.30		907101.30	907101.30
TOTAL INSURANCE					0.00	ZAR		1.000000	0.00	907101.30		907101.30	907101.30
TOTAL DUTABLE CHARGES					0.00	ZAR		1.000000	0.00	907101.30		907101.30	907101.30
TOTAL NON-DUTABLE CHARGES EXCL. FREIGHT AND INS.					0.00	ZAR		1.000000	0.00	907101.30		907101.30	907101.30
LESS NON-DUTABLE CHARGES									0.00	907101.30		907101.30	907101.30
TOTAL CIF VALUE									0.00	907101.30		907101.30	907101.30
LESS FREIGHT									0.00	907101.30		907101.30	907101.30
LESS INSURANCE									0.00	907101.30		907101.30	907101.30
TOTAL FOB VALUE									0.00	907101.30		907101.30	907101.30
TOTAL ADJUSTED FOB VALUE										907101.30			907101.30

LINE	COO	TARIFF	PRODUCT CODE	DUTY FORMULA	B/E LINE	VALUE	DISCOUNT	FACTOR	MARKUP%	CUSTOMS VALUE	CUSTOMS DUTY	SCH 128	TOTAL DUTY	VAT	STAT QTY	UQ
1	ZA	22083010	782594	154C/L	1	907101.30	0.00	1	0.00%	907101.30	0.00	0.00	0.00	0.00	1071029	LI

ENTRY TOTALS	907101					0.00							0.00			
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NOTES
1 - Rounded at Bill of Entry Line level

CUSTOMS ROAD FREIGHT MANIFEST

DA 187

FOREIGN TRANSPORTER / LICENSED REMOVER OF GOODS IN BOND (RSA):
Customs and Excise Act, 1964 (Act No. 91 of 1964) - (Section 64D and its rules (rule 64D.08(4)))

MANIFEST NUMBER:
9746196227

Name of licensed remover of goods in bond (RSA)

Client Code (RSA): CU21443521

Page: 1 of 1

Name of foreign transporter / subcontractor:

Client Code (RSA):

REGISTRATION NUMBER(S):

TRUCK:

*TRAILER (1)

*TRAILER (2)

*CONTAINER NUMBER(S):

*SEAL NUMBER(S):

LINE NO.	WAYBILL NO.	PACKAGES NO. & TYPE	WEIGHT/M ASS	DESCRIPTION OF GOODS	CONSIGNOR	CONSIGNEE	CLEARING AGENT IDENTIFICATION		BILL OF ENTRY NO. & DATE	
							EXIT	ENTRY	EXIT	ENTRY

1		119095		104:23.05/3008.30.10 DBNVA15 104:23.05/3008.30.10 DBNVA15		DBNVA15 01343			3048099	3048099
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I hereby certify that the particulars shown on this manifest are a true reflection of all the goods carried on the above-mentioned vehicle/s.

FOR CUSTOMS USE

CUSTOMS STAMP - EXIT

CUSTOMS STAMP - ENTRY

Signature of Licensed Remover of goods in bond (RSA) 21/10/24 DBN DATE PLACE

Signature of Subcontractor 21/10/24 DBN DATE PLACE

Signature of Foreign Transporter 21/10/24 DBN DATE PLACE

Instructions:

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.

REPORT NUMBER

REPORT NUMBER