

INVOICE

REPRINT

* 9 7 4 6 1 9 7 7

Invoice Number
1746197777

SAP Order
118148612

Sap Order Date
14.10.2024

Account Number
211592

GRV Required

Invoice Date
14.11.2024

PO Number
14.10.2024

Delivery Date
22.11.2024

Plant / Bay
01/0018/92267

Order type
Duty Suspended

Invoice Address
REAL AFRICA TRADING,
RF 174348, 7 LYNX ROAD, PAARDEN ELLAND, 7405, Cape Town

Delivery Address
RF 174348
405, Cape Town

Payment Terms
30 days from statement

Bank
CITIBANK N A SOUTH AFRICA SANCTON 0200079094 / 350005

Customer VAT Number: 4700256318

Product Description

QTY UOM

List Price

Customer Discount

Promotional Discount

Amount excl Vat

Vat

Amount inc

782993 Gordons Dry Gin 75cl 12X01 40% 910 CAS 557.35 507,188.50

782993 Gordons Dry Gin 75cl 12X01 40% 1,190 CAS 557.35 663,246.50

782993 Gordons Dry Gin 75cl 12X01 40% 2,100.000 CAS OUT OF STOCK 507,188.50

663,246.50

1055136098

PROCESSED

RECEIVED: 25.11.2024
SEA

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

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Receipt From Diageo

Name

Signature

Date

Taxable Value Rand

Vat Rate
Tax Amount Rand
Total Due
ESD
Currency

Receipt From Customer

Name

Signature

Date

Taxable Value Rand

Vat Rate
Tax Amount Rand
Total Due
ESD
Currency

Robert

20/11/24

Copy Tax Invoice
DIAGEO
Building 3, Maxwell Park, Magwa Crescent, Water City, Midrand, 2090
Vat Reg: 4750101802 NLA: RG0000525
Customer Service Telephone: 0800 600 230



A Brambles Company

PALLET CONTROL NOTE

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

Supplier's Name	LR PTN	Supplier's CHEP Acc. No.	3700048255
Receiver's Name	Renel Africa	Record CHEP Pallets Only	
Receiver's Address	7 LTNZ Road Cape Town	Quantity Delivered	30 Pallets
		Quantity Exchanged	30
Delivery Note No.	9746197777	Balance Outstanding	0
Date	20/11/2024	Receiver's Name	JEAN
Haulier's Name	LR Truck	Receiver's Signature	
Vehicle Reg. No.	JBB 861 FS	Correction Note No.	

Receiver is to fill in shaded areas at all times

INSTRUCTION TO HAULIER

30 CHEP PALLETS RETURNED

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

SEE INSTRUCTIONS TO COMPLETE FORM

FM AFRICA TEL (021) 569-3460

14506

520 0251169

LIQUOR RUNNERS CAPE TOWN

11876

GOODS RECEIVED VOUCHER

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

Chep pallet Return from Real Africa

DRIVER NAME: ROBERT

HIRE TRANSPORTATION CC. (if delivered by Hire Vehicle)	<u>LR Transport</u>
LOAD SHEET No. <u>9746197777/118148612</u>	VEHICLE REG. No. <u>JBB 861 FS</u>

CUSTOMER <u>Niagao</u>	DATE RECEIVED
------------------------	---------------

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO. / UPLIFT NO.
	Cases	Units			
1) Empty Chep pallets		30			
2)					
3)					
4)					
5)					
6)					
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN <u>Blue</u> #1					
OTHER					
TOTAL:		30			30 PITS

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

CHECKED ON RECEIPT BY: SCURIA DRIVER: [Signature]

TIME COMPLETED: _____ PAGE: 1 PAGE: 1

Real Africa Trading CC

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

Date: 26.11.2024

No: GRN 2611-01

Contract No:

Goods delivered by:

DWIGO

DURBAN

Full or Part delivery:

Our Order No: 112/48612

Delivery Note No:

Received by:

Item/Code	Description	D/N Qty	Actual Qty
	5043730 20.11.2024		
	5013729 20.11.2024		
	JBBP61FS		
	JBS390FS / JBS390FS		
	ROBERT <u>P</u>		

Comments:

F0577

Signature on behalf of supplier:

Name Print:

Date:

E. & O.E.

REGISTRY

Tax Invoice

Page 1/1

DIAGEO

Building 3, Maxwell Park, Magwa Crescent, Waterfall City, Midrand, 2090
Vat Reg: 4750101802 NLA: RG0000525
Customer Service Telephone: 0800 600 2300

Customer Service Telephone: 0800 600 230

Payment Terms	30 days from statement
1/10, net 30	
2/10, net 30	
3/10, net 30	
4/10, net 30	
5/10, net 30	
6/10, net 30	
7/10, net 30	
8/10, net 30	
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97/10, net 30	
98/10, net 30	
99/10, net 30	
100/10, net 30	

Bank CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005

Customer VAT Number: 4700256318

Real Africa Trading CC

7 Lynx Road

Paarden Eiland 7405

Co req: 2009/201053/23

Vat No: 4700256318

Customs Code: 20923927

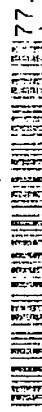
25/11/2024

Dear

* NO SEATS OR TRUCKS

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Taxable Value Rand
Vat Rate
Tax Amount Rand
Total Due
ESD
Currency



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 : 2024-11-20 09:10
CUSRES Received : 2024-11-20 09:10
Broker TIN : 21443424
Consignor/ Exporter TIN/ ID No. :
Consignee/ Importer TIN/ ID No. : 00045760 - DIAGEO ISPINGO
LRN : 21443424DBN20241120000338
MRN : DBN202411205043729
Message Function : 9 - Original
Assessment Date : 2024-11-20

Consignment Details

Category RPC(Purpose) :	E 45
Port of Exit :	
Master Transport Document No :	9746197777 REAL AFRICA CTN THA
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 :	ZA
Location of Goods :	
Remover Details :	3(Road) - 21443521
Number of Packages :	0
Part Clearance Quantity :	2
Total Weight :	910
Customs Value :	507188
Total Duties and Taxes :	0.00
Total Duties :	0.00
Total Sch1p2B :	0.00
Total VAT :	0.00
Total PP's :	0.00
Payment Method :	F
Agents Reference :	9746197777
Job Number :	B00001105
Customs Print Indicator :	Y (CUSTOMS PRINTED RELEASE REQUIRED)
UCR Number:	9746197777

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.

Real Africa Trading CC
7 Lynx Road, 1405
Paarden Eiland, 2092
Co reg. 2009/201050223
Vat No. 47002563-18
Customs Code: 20923921
2024/11/20 09:11

0
1
2
3
4
5
6
7
8
9

SAD 500 - CUSTOMS DECLARATION FORM										1. DECLARATION			A. OFFICE OF DESTINATION OR DEPARTURE			
2. EXPORTER / CONSIGNOR			TIN				RCD		E		OFF. CODE		MANIFEST NUMBER			
			BSIC								DBN		9746197777 REAL AFRICA CTN THA			
							3. FORMS		4.		REGISTRATION NO & DATE		ASSESSMENT NO & DATE			
							1		3		21443424DBN20241120000338					
8. IMPORTER / CONSIGNEE			TIN		00045760		5. ITEMS		6. TOT PACK		7. DECLARATION REF. NO		RECEIPT NO & DATE			
			BSIC		4750101802		1		0		B00001105					
DIAGEO ISPINGO WAREHOUSE 229 REFINERY ROAD ISIPINGO 4000							9		10		11		12. VALUE DETAILS			
													13. INVOICE NO & DATE			
14. DECLARANT / AGENT			TIN		21443424		15. COE		16. COO		17. COD		17A. OWNER CODE			
LIQUOR RUNNER DURBAN (PTY) LTD POCKET 3A CLAIRWOOD LOGISTICS PARK C/O BASIL FEBRUARY ROAD, CLAIRWOOD 4060											ZA		00045760			
													17B. REBATE USER CODE			
18. IDENTIFICATION, DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL			19. CONTAINER				20. DELIVERY TERMS									
							22. CURRENCY AND TOTAL VALUE									
							507188									
21. IDENTIFICATION, DATE AND NATIONALITY OF TRANSPORT AT FRONTIER			28. FINANCIAL DATA		UCR		24. OTHER COSTS DETAIL									
					9746197777		CURRENCY									
							AMOUNT									
25. TMF			26. TMI		27. PLACE OF DISCHARGE		FREIGHT									
			3				INSURANCE									
29. OOE			30. LOCATION OF GOODS				OTHER COST									
							VAT Indicator									
							Y									
31. PACKAGES AND DESCR. OF GOODS			MARKS AND NUMBERS		9746197777 REAL AFRICA CTN THA14.11.2024 Part 1 of 2 - Part of 1 Package		32. ITEM NO		33. COMMODITY CODE							
							1		1042.31.30 (0)							
			NUMBER & TYPE OF PACKAGES		0				34. COC		35. GROSS MASS (KGS)		36. PREFERENCE			
			CONTAINER NUMBERS		ZERO				ZA		910.00		100			
									37. CPC		38. NETT MASS (KGS)		39. QUOTA			
									45		00					
									40. SUMMARY DECLARATION/PREV. DOCUMENT							
									41. SUPP UNITS		42. CUSTOMS VAL (FCY)		43. V.M			
									8190.00 LI							
									3276.00 LA							
									10920.00 NO				507188			
44. ADD. INFO.			LICENCE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45. OTHER QUANTITIES					
					BND 1131927		NUI N		DBN/MS00025		910 CS					
PRODUCED DOCS.			REMOVAL IN BOND (R.I.B) NO, DATE & OFFICE				REBATE CODE				46. STATISTICAL VALUE					
											507188					
47. CALC OF DUTIES & TAXES			TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP		48. ACCOUNT CODE			
													21443424			
													F			
													49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT			
													CTNSOS01816			
													SUMMARY OF TOTAL DUTIES AND TAXES			
													TOTAL DUTIES AND TAXES			
													AMOUNT OVERPAID			
													AMOUNT UNDERPAID			
													OTHER			
													TOTAL PAYABLE			
													GUARANTEE			
													CODE			
													AMOUNT			
DECLARATION													FOR OFFICIAL USE			
I, Keowny the undersigned of LIQUOR RUNNER DURBAN (PTY) LTD hereby declare that the particulars herein are true and correct and comply with the provisions of the Customs and Excise Act no.91 of 1984.													MRN: DBN202411205043729			
													LRN: 21443424DBN20241120000338			
													2024-11-20			
Signature			ID Number				Date		2024-11-20							

SAD 502 - Customs Declaration Form (TRANSIT CONTROL AND TRANSPORT FOR EXAMINATION)					51. OFFICE CODE		53. REGISTRATION NO & DATE		54. DECLARANT REFERENCE	
50. IMPORTER OR EXPORTER			TIN		00045780		DBN		21443424DBN20241120000338	
DIAGEO ISPINGO							52. FORMS		21443424DBN20241120000338	
							2		3	
55. COUNTRY OF COMMENCEMENT			57. BOND NUMBER		58. GUARANTEE TYPE		53. TRANSIT COUNTRY		54. DECLARANT REFERENCE	
ZA SOUTH AFRICA									B00001105	
56. GUARANTOR CODE & NAME			57. BOND NUMBER		58. GUARANTEE TYPE		53. TRANSIT COUNTRY		54. DECLARANT REFERENCE	
									9746197777	
59. REMOVER CODE & NAME			60. SUBCONTRACTOR REMOVER CODE & NAME		67. REMOVER CODE & NAME		68. SUBCONTRACTOR REMOVER CODE & NAME		69. OFFICE OF COMMENCEMENT	
21443521 LIQUOR RUNNER JOHANNESBURG (PTY) LTD									70. OFFICE OF EXIT	
61. OFFICE OF COMMENCEMENT			62. OFFICE OF EXIT		69. OFFICE OF COMMENCEMENT		70. OFFICE OF EXIT			
DBN										
I have verified the packages specified on this declaration and found them conform to the description given and that are undamaged			Means of transport/packages exported with seals intact		Means of transport/packages exported with seals intact		Means of transport/packages exported with seals intact		Means of transport/packages exported with seals intact	
Time Limit			Time limit-within/exceeded		Time Limit		Time limit-within/exceeded		Time limit-within/exceeded	
Seals			National transit requirements satisfied		Document checked		National transit requirements satisfied		National transit requirements satisfied	
☐ of means of transport ☐ on package ☐ intact ☐ affixed					Additional seal numbers					
					NO YES					
Signature and Date Stamp			Signature and Date Stamp		Signature and Date Stamp		Signature and Date Stamp		Signature and Date Stamp	
71. TRANSIT COUNTRY			73. BOND NUMBER		74. GUARANTEE TYPE		79. COUNTRY OF DESTINATION		81. BOND NUMBER	
ZA SOUTH AFRICA							ZA SOUTH AFRICA		82. GUARANTEE TYPE	
72. GUARANTOR CODE & NAME			73. BOND NUMBER		74. GUARANTEE TYPE		80. GUARANTOR CODE & NAME		81. BOND NUMBER	
									82. GUARANTEE TYPE	
75. REMOVER CODE & NAME			76. SUBCONTRACTOR REMOVER CODE & NAME		83. REMOVER CODE & NAME		84. SUBCONTRACTOR REMOVER CODE & NAME		85. OFFICE OF ENTRY	
21443521 LIQUOR RUNNER JOHANNESBURG (PTY) LTD					21443521 LIQUOR RUNNER JOHANNESBURG (PTY) LTD				86. OFFICE OF FINAL DESTINATION	
77. OFFICE OF COMMENCEMENT			78. OFFICE OF EXIT		85. OFFICE OF ENTRY		86. OFFICE OF FINAL DESTINATION		CPT	
Means of transport/packages exported with seals intact			Means of transport/packages exported with seals intact		Means of transport/packages exported with seals intact		Means of transport/packages exported with seals intact		Means of transport/packages exported with seals intact	
Time Limit			Time limit-within/exceeded		Time Limit		Time limit-within/exceeded		Time limit-within/exceeded	
Document checked			DIAGEO SA 67 BARRIER LANE JACOBS TEL: 031 457 2320 TEL: 031 452 2306		Transferred to office of final Transit operation completed		Document checked		Transit operation completed	
Additional seal numbers										
No Yes										
Signature and Date Stamp			Signature and Date Stamp		Signature and Date Stamp		Signature and Date Stamp		Signature and Date Stamp	

SAD 505 - Customs Declaration Form (Bond, Transit Control & Transport for Examination)

50. IMPORTER OR EXPORTER DIAGEO ISPINGO		TIN	00045760		51. OFFICE CODE DBN	53. REGISTRATION NO & DATE 21443424DBN20241120000338	54. DECLARANT REFERENCE B00001105 9746197777
56. GUARANTOR	TIN	57. BOND NO/PP NO & OFFICE CODE		59. REMOVER CODE & NAME 21443521 LIQUOR RUNNER JOHANNESBURG (PTY) LTD		60. SUBCONTRACTOR REMOVER CODE & NAME	
		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			
	TRUCK HORSE	FIRST TRAILER	SECOND TRAILER	LICENSEE OF CUSTOMS AND EXCISE WAREHOUSE		TIN	
REGISTRATION NUMBER(S)							
CONTAINER SEAL NUMBER(S)							
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 for 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 _____			
89. DECLARATION BY WAREHOUSE LICENSEE-LOADING				90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery			
	TRUCK HORSE	FIRST TRAILER	SECOND TRAILER	LICENSEE OF CUSTOMS AND EXCISE WAREHOUSE		TIN	
REGISTRATION NUMBER(S)				REAL AFRICA TRADING CC			
CONTAINER SEAL NUMBER(S)				REG NO. 2009 201053/23			
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 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 _____			
DIAGEO SA 67 BARRIER LANE JACOBS TEL: 031 452 2320 FAX: 031 452 2306				CUSTOMS CODE: 20923927			

CUSTOMS WORKSHEET

FILE	1800001105	LRN	21443424DBN20241120000338	CPC	45	MRN	DBN202411205043729	TRANSPORT DOC.	9746197777 REAL AFRICA CTN THA
AGENT	21443424 LIQUOR RUNNER DURBAN (PTY) LTDPOCKET 3A CLAIRWOOD LOGISTICS PARKC/O BASIL FEBRUARY ROAD	CL						ISSUED DATE	
IMPORTER	DIAISPOUR DIAGEO ISPINGO IWAREHOUSE 229 TREFINERY ROADTISIPINGO 4000I SOUTH AFRICA							VESSEL / FLIGHT	
EXPORTER								HOUSE DOC.	

INVOICE NUMBER	9746197777	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						507188.50	ZAR	1.000000	507188.50	507188.50	1.000000	507188.50	507188.50
TOTAL FREIGHT						0.00	ZAR	1.000000	0.00	507188.50		507188.50	507188.50
TOTAL INSURANCE						0.00	ZAR	1.000000	0.00	507188.50		507188.50	507188.50
TOTAL DUTABLE CHARGES						0.00	ZAR	1.000000	0.00	507188.50		507188.50	507188.50
TOTAL NON-DUTABLE CHARGES EXCL. FREIGHT AND INS.						0.00	ZAR	1.000000	0.00	507188.50		507188.50	507188.50
LESS NON-DUTABLE CHARGES						0.00			0.00	507188.50		507188.50	507188.50
TOTAL CIF VALUE										507188.50	1.000000	507188.50	507188.50
LESS FREIGHT									0.00	507188.50		507188.50	507188.50
LESS INSURANCE									0.00	507188.50		507188.50	507188.50
TOTAL FOB VALUE										507188.50	1.000000	507188.50	507188.50
TOTAL ADJUSTED FOB VALUE										507188.50		507188.50	507188.50

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/LI	1	507188.50	0.00		1	0.00%	507188.50	0.00	0.00	0.00	8190.00	LI

NOTES

1 - Rounded at Bill of Entry Line level

ENTRY TOTALS	507188			0.00	0.00
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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 : 2024-11-20 09:10
CUSRES Received : 2024-11-20 09:10
Broker TIN : 21443424
Consignor/ Exporter TIN/ ID No. :
Consignee/ Importer TIN/ ID No. : 00045760 - DIAGEO ISPINGO
LRN : 21443424DBN20241120000339
MRN : DBN202411205043730
Message Function : 9 - Original
Assessment Date : 2024-11-20

Consignment Details

Category RPC(Purpose) :	E 45
Port of Exit :	
Master Transport Document No :	9746197777 REAL AFRICA CTN THA
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 :	ZA
Location of Goods :	
Remover Details :	3(Road) - 21443521
Number of Packages :	0
Part Clearance Quantity :	2
Total Weight :	1190
Customs Value :	663246
Total Duties and Taxes :	0.00
Total Duties :	0.00
Total Sch1p2B :	0.00
Total VAT :	0.00
Total PP's :	0.00
Payment Method :	F
Agents Reference :	9746197777
Job Number :	B00001105
Customs Print Indicator :	Y (CUSTOMS PRINTED RELEASE REQUIRED)
UCR Number :	

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.

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

SAD 500 - CUSTOMS DECLARATION FORM						A. OFFICE OF DESTINATION OR DEPARTURE													
2. EXPORTER / CONSIGNOR		TIN				RCD		E		OFF. CODE DBN		MANIFEST NUMBER 974619777 REAL AFRICA CTN THA							
		BSIC																	
						3. FORMS		4.		REGISTRATION NO & DATE		ASSESSMENT NO & DATE							
						1		3		9		21443424DBN20241120000339							
8. IMPORTER / CONSIGNEE		TIN	00045760			5. ITEMS 1		6. TOT PACK 0		7. DECLARATION REF. NO B00001105 974619777		RECEIPT NO & DATE							
		BSIC	4750101802																
DIAGEO ISPINGO WAREHOUSE 229 REFINERY ROAD ISIPINGO 4000						9		10		11		12. VALUE DETAILS							
												13		13A. INVOICE NO & DATE					
14. DECLARANT / AGENT		TIN	21443424			15. COE		16. COO		17. COD ZA		17A. OWNER CODE 00045760		17B. REBATE USER CODE					
		LIQUOR RUNNER DURBAN (PTY) LTD POCKET 3A CLAIRWOOD LOGISTICS PARK C/O BASIL FEBRUARY ROAD, CLAIRWOOD 4060																	
18. IDENTIFICATION, DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL						19. CONTAINER		20. DELIVERY TERMS											
21. IDENTIFICATION, DATE AND NATIONALITY OF TRANSPORT AT FRONTIER						22. CURRENCY AND TOTAL VALUE 663246						23. RATE OF EXCHANGE							
25. TMF						26. TMI 3						27. PLACE OF DISCHARGE							
29. OOE						30. LOCATION OF GOODS						28. FINANCIAL DATA VAT Indicator Y							
31. PACKAGES AND DESCR. OF GOODS		MARKS AND NUMBERS		9746197777 REAL AFRICA CTN THA14,11,2024 Part 2 of 2 - Part of 1 Package DIAGEO SA 67 BARRIER LANE JACOBS TEL: 031 452 2320 MANAGER TEL: 031 452 2306						32. ITEM NO 1		33. COMMODITY CODE 104.23.13/2208.50.10 1042.31.30 (0) 34. COC ZA 35. GROSS MASS (KGS) 1190.00 36. PREFERENCE 100 37. CPC 45 00 38. NETT MASS (KGS) 39. QUOTA 40. SUMMARY DECLARATION/PREV. DOCUMENT 41. SUPP UNITS 10710.00 LI 4284.00 LA 14280.00 NO 42. CUSTOMS VAL(FCY) 663246 43. V.M							
NUMBER & TYPE OF PACKAGES ZERO		CONTAINER NUMBERS		DESCRIPTION: 782993 GORDONS LONDON GIN 12X750ML 1190 CASES 40% ABV- 974619777						44. ADD. INFO. LICENCE NUMBER DEDUCTED VALUE DEDUCTED QUANTITY EX WAREHOUSE CODE DBNVMS00025 45. OTHER QUANTITIES 1190 CS		46. STATISTICAL VALUE 663246							
PRODUCED DOCS.		REMOVAL IN BOND (R.I.B) NO, DATE & OFFICE						REBATE CODE						48. IDENTIFICATION OF WAREHOUSE/TIME LIMIT CTNSOS01816					
47. CALC OF DUTIES & TAXES		TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP		48. ACCOUNT CODE 21443424 F		SUMMARY OF TOTAL DUTIES AND TAXES TOTAL DUTIES AND TAXES AMOUNT OVERPAID AMOUNT UNDERPAID OTHER TOTAL PAYABLE					
														GUARANTEE CODE AMOUNT					
														FOR OFFICIAL USE MRN: DBN202411205043730 LRN: 21443424DBN20241120000339 2024-11-20					
														2024-11-20					
														Signature ID Number Date					
														2024-11-20					

SAD 502 - Customs Declaration Form (TRANSIT CONTROL AND TRANSPORT FOR EXAMINATION)				
50. IMPORTER OR EXPORTER DIAGEO ISPINGO		TIN 00045760	51. OFFICE CODE DBN	53. REGISTRATION NO & DATE 21443424DBN2024112000339
			52. FORMS 2 3	54. DECLARANT REFERENCE B00001105 974619777
55. COUNTRY OF COMMENCEMENT ZA SOUTH AFRICA			63. TRANSIT COUNTRY	
56. GUARANTOR CODE & NAME	57. BOND NUMBER	58. GUARANTEE TYPE	64. GUARANTOR CODE & NAME	65. BOND NUMBER
59. REMOVER CODE & NAME 21443521 LIQUOR RUNNER JOHANNESBURG (PTY) LTD	60. SUBCONTRACTOR REMOVER CODE & NAME		67. REMOVER CODE & NAME	68. SUBCONTRACTOR REMOVER CODE & NAME
61. OFFICE OF COMMENCEMENT DBN	62. OFFICE OF EXIT		69. OFFICE OF COMMENCEMENT	70. OFFICE OF EXIT
I have verified the packages specified on this declaration and found them conform to the description given and that are undamaged		Means of transport/ packages exported with seals intact	Means of transport/ packages exported with seals intact	Means of transport/ packages exported with seals intact
Time Limit		Time limit-within/exceeded	Time Limit	Time limit-within/exceeded
Seals		National transit requirements satisfied	Document checked	National transit requirements satisfied
☐ of means of transport ☐ on package ☐ intact ☐ affixed			Additional seal numbers	
			NO YES	
Signature and Date Stamp		Signature and Date Stamp	Signature and Date Stamp	Signature and Date Stamp
71. TRANSIT COUNTRY			79. COUNTRY OF DESTINATION	
			ZA SOUTH AFRICA	
72. GUARANTOR CODE & NAME	73. BOND NUMBER	74. GUARANTEE TYPE	80. GUARANTOR CODE & NAME	81. BOND NUMBER
75. REMOVER CODE & NAME	76. SUBCONTRACTOR REMOVER CODE & NAME		83. REMOVER CODE & NAME 21443521 LIQUOR RUNNER JOHANNESBURG (PTY) LTD	84. SUBCONTRACTOR REMOVER CODE & NAME
77. OFFICE OF COMMENCEMENT	78. OFFICE OF EXIT		85. OFFICE OF ENTRY	86. OFFICE OF FINAL DESTINATION
				CPT
Means of transport/ packages exported with seals intact		Means of transport/ packages exported with seals intact	Means of transport/ packages exported with seals intact	Means of transport/ packages exported with seals intact
Time Limit		Time limit-within/exceeded	Time Limit	Time limit-within/exceeded
Document checked		DIAGEO SA 67 BARRIER LANE JACOBS TEL: 031 452 2320 ALBANY TEL: 031 452 2306	Transferred to office of final	Document checked
Additional seal numbers			Transit operation completed	Transit operation completed
No Yes				
Signature and Date Stamp		Signature and Date Stamp	Signature and Date Stamp	Signature and Date Stamp

SAD 505 - Customs Declaration Form (Bond, Transit Control & Transport for Examination)

50. IMPORTER OR EXPORTER DIAGEO ISPINGO		TIN	00045760	51. OFFICE CODE DBN	53. REGISTRATION NO & DATE 21443424DBN20241120000339	54. DECLARANT REFERENCE B00001105 974619777
56. GUARANTOR		TIN	57. BOND NO/PP NO & OFFICE CODE	59. REMOVER CODE & NAME 21443521 LIQUOR RUNNER JOHANNESBURG (PTY) LTD	60. SUBCONTRACTOR REMOVER CODE & NAME	
			58. GUARANTEE TYPE	TIN	21443521	TIN
87. DECLARATION BY LICENSED REMOVER OF GOODS IN BOND-LOADING				88. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery		
	TRUCK HORSE	FIRST TRAILER	SECOND TRAILER	LICENSEE OF CUSTOMS AND EXCISE WAREHOUSE		
REGISTRATION NUMBER(S)	JBB 661 FS	JBS 394 FS	JBS 390 FS	TIN		
CONTAINER SEAL NUMBER(S)						
I, <u>Robert</u> (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				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 <u>20/11/2024</u>				Signature Date		
89. DECLARATION BY WAREHOUSE LICENSEE-LOADING				90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery		
	TRUCK HORSE	FIRST TRAILER	SECOND TRAILER	LICENSEE OF CUSTOMS AND EXCISE WAREHOUSE		
REGISTRATION NUMBER(S)				TIN		
CONTAINER SEAL NUMBER(S)				REAL AFRICA TRADING CC REG NO. 2009 201053/23 CTNSOS01816 CUSTOMS CODE: 20923927		
I, <u>Michele Ndlovu</u> (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.				I, <u>Seu</u> (print name of authorised person) for above "warehouse licensee / "master of ship / "pilot declare that I have received the "container / "package(s) / "stores 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				Signature  Date <u>25.11.2024</u>		

CUSTOMS WORKSHEET

FILE	1800001105	LRN	21443424DBN20241120000339	GPC	45	MRN	DBN202411205043730	TRANSPORT DOC.	19746197777	REAL AFRICA CTN THA
AGENT	21443424	LIQUOR RUNNER DURBAN (PTY) LTD	POCKET 3A CLAIRWOOD LOGISTICS PARK	CC/O	BASIL	FEBRUARY ROAD	CL	ISSUED DATE		
IMPORTER	DIASPDUR	DIAGEO SPINGOI	WAREHOUSE 229	REFINERY ROAD	ISIPINGO	4000	ISOUTH AFRICA	VESSEL / FLIGHT		
EXPORTER								HOUSE DOC.		

INVOICE NUMBER	19746197777	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													
TOTAL FREIGHT						0.00	ZAR	1.000000	0.00	663246.50	1.000000	663246.50	663246.50
TOTAL INSURANCE						0.00	ZAR	1.000000	0.00	663246.50		663246.50	663246.50
TOTAL DUTABLE CHARGES						0.00	ZAR	1.000000	0.00	663246.50		663246.50	663246.50
TOTAL NON-DUTABLE CHARGES EXCL. FREIGHT AND INS.						0.00	ZAR	1.000000	0.00	663246.50		663246.50	663246.50
LESS NON-DUTABLE CHARGES						0.00			0.00	663246.50		663246.50	663246.50
TOTAL CIF VALUE						0.00			0.00	663246.50	1.000000	663246.50	663246.50
LESS FREIGHT						0.00			0.00	663246.50		663246.50	663246.50
LESS INSURANCE						0.00			0.00	663246.50		663246.50	663246.50
TOTAL FOB VALUE						0.00			0.00	663246.50	1.000000	663246.50	663246.50
TOTAL ADJUSTED FOB VALUE						0.00			0.00	663246.50		663246.50	663246.50

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
2	ZA	22085010	782993	154C/LI	1	663246.50	0.00	1	0.00%	663246.50	0.00	0.00	0.00	0.00	10710.00	1

NOTES

1 - Rounded at Bill of Entry Line level