

TAX INVOICE

Copy Tax Invoice

DIAGEO

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

Invoice Number 0745191773	SAP Order 117778607	Sap Order Date 08.07.2024	Account Number 363762	GRV Required
Invoice Date 22.07.2024	PO Number 08.07.2024	Delivery Date 29.07.2024	Plant / Bay 02 / 00133000	Order Type Duty Suspended
Invoice Address LIMPOPO BONDED WAREHOUSE, 45 J 10 RD SHELTER ROAD, 900, LIMPOPO		Delivery Address USINA 45 J 10 RD SHELTER ROAD 90, LIMPOPO		Payment Terms COD EFT Paid due 24hrs after Del Bank CITIBANK N.A SOUTH AFRICA SANDTON 0200679394 / 350005 Customer Vat Number: 4270253285

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount Incl
702993	Gordons Dry Gin 75cl	12X01 40%		1,810	0%		969,997,33	0%	969,997,33
702993	Gordons Dry Gin 75cl	12X01 40%		298	0%		155,413,43	0%	155,413,43
702993	Gordons Dry Gin 75cl	12X01 40%		2,100,000	0%		0,014,510,03	0%	0,014,510,03

ENTERED
30/07/2024

**LIMPOPO BONDED
WAREHOUSE cc**
STAND 9
MUSINA TOWNSHIP, 0900
BR SCS 0097

Sales Order Notes		Receipt From Diageo		Receipt From Customer	
Notes:		Name Musa		Signature Musa	
Date 30/07/24		Date 28/07/24		Date 30/07/24	
Taxable Value Rand		Vat Rate		Tax Amount Rand	
ESD		Currency			

TAX INVOICE

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 600 230

Invoice Number 9246191723	SAP Order 117728602	Sap Order Date 08.02.2024	Account Number 363762	GRV Required
Invoice Date 22.07.2024	PO Number 08.02.2024	Delivery Date 29.07.2024	Plant / Bay 001 / DN113506	Order type Duty Suspended
Invoice Address LIMPOPO BOUNDED WAREHOUSE, ERF 9 TO OU SHELTER ROAD, 900, LIMPOPO		Payment Terms 000 EFT Pat due 24hrs after del Bank: CITIBANK N A SOUTH AFRICA SANDTON 0200073094 / 350005 Customer VAT Number: 427035265		

Product Description	Liquor License: 13564	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount Incl Vat
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782993	Gordons Dry 6in 75cl	12X01 40Z	1,810	CAS	535.91		969,997.10
782993	Gordons Dry 6in 75cl	12X01 40Z	290	CAS	535.91		155,413.98
782993	Gordons Dry 6in 75cl	12X01 40Z	2,100.000	CAS	OUT OF STOCK		

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes	Receipt From	Name	Signature	Date	Taxable Value Rand	Vat Rate	Tax Amount Rand	Total Due	ESD	Currency
Notes:	Receipt From Customer	Musa	<i>[Signature]</i>	28/07/24	0.00	0%	0.00	1,125,411.00	0.00	ZAR



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CUSTOMS

Customs Notification

Enquiries should be addressed to SARS:

Customs Branch

Alphabetic District Office Code: DBN
Office Address: Albany House 61 / 62 Margaret Mncadi Ave Durban
4001
Tel: 0313287071 Website: www.sars.gov.za

Details

Broker TIN: 00045760
ID No. / Importer / Exporter TIN: 00045760
LRN: 00045760DBN20240724234573
MRN: DBN202407255057036
Message Channel: CAPE
Assessment Date: 2024-07-25

Consignment Details

Procedure Category Code:	E	Voyage / Flight No.:	
Transport Code:	00	Transport Name:	
Transport Document No.:	9746191723 LIMPOPO BONDED WHSE	Departure Date:	
Transport Document Date:		Date of Arrival:	
House Waybill No.:		Port of Destination / Exit:	
House Waybill Date:		Location of Goods:	
UCR:	9746191723	Total Number of Packages:	1
Declarant Internal Reference No.:	234631	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

9746191723 LIMPOPO BONDED WHSE THA

Consignment Line Details

Line No.	Procedure Codes:		Procedure Measure	Commodity Classification Code	Statistical Code & Quantity	Country of Origin	Customs Value
	Previous	Requested					
1	00	45		104231300	LI 16290 00	ZA	969997
2	00	45		104231300	LI 2610 00	ZA	155414

Customs Status

Customs Decision / Status: 1 Stop / Detain Details: Release

Case Number

Free TEXT BOX: Stop / Detain Description.

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1. DECLARATION		2. EXPORTER / CONSIGNOR		3. FORMS		4. REGISTRATION NO & DATE		5. ITEMS		6. TOT PACK		7. DECLARATION REF. NO		8. IMPORTER / CONSIGNEE		9. WAREHOUSE 229 REFINERY ROAD ISPINGO 4133		10. MAGWA CRESCENT WATERFALL CITY MIDRAND JOHANNESBURG 2090		11. DIAGEO SOUTH AFRICA (PTY) LTD		12. DIAGEO SOUTH AFRICA (PTY) LTD		13. MAGWA CRESCENT WATERFALL CITY MIDRAND JOHANNESBURG 2090		14. DECLARANT / AGENT		15. COE		16. COO		17. COD		18. COE		19. COE		20. DELIVERY TERMS		21. IDENTIFICATION, DATE AND NATIONALITY OF		22. CURRENCY AND TOTAL VALUE		23. RATE OF EXCHANGE		24. OTHER COSTS DETAIL		25. UCR		26. FINANCIAL DATA		27. VAT Indicator		28. FREIGHT		29. INSURANCE		30. OTHER COST		31. COMMODITY CODE		32. ITEM NO		33. COC		34. COC		35. GROSS MASS (KGS)		36. PREF-ERENCE		37. QUOTA		38. NETT MASS (KGS)		39. CPC		40. SUMMARY DECLARATION/PREV. DOCUMENT		41. SUPP UNITS		42. CUSTOMS		43. V.M		44. EX WAREHOUSE CODE		45. OTHER QUANTITIES		46. STATISTICAL VALUE		47. IDENTIFICATION OF WAREHOUSE/TIME LIMIT		48. ACCOUNT CODE		49. F		50. SUMMARY OF TOTAL DUTIES AND TAXES		51. TOTAL DUTIES AND TAXES		52. AMOUNT OVERPAID		53. AMOUNT UNDERPAID		54. OTHER		55. TOTAL PAYABLE		56. GUARANTEE		57. CODE		58. AMOUNT		59. FOR OFFICIAL USE		60. LRN: 00045760DBN20240724234573		61. MIRN: DBN202407255057036		62. FOR OFFICIAL USE		63. 2024-07-24		64. 2024-07-25		65. ID Number		66. Signature		67. Keowny Arumugan the undersigned of DIAGEO SOUTH AFRICA (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 1964.	
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SAD 502 - Customs Declaration Form (TRANSIT CONTROL AND TRANSPORT FOR EXAMINATION)									
DIAGEO ISPIINGO		50. IMPORTER OR EXPORTER		TIN		00045760		51. OFFICE CODE	
				DBN		52. FORMS		53. REGISTRATION NO & DATE	
						00045760DBN20240724234573		8748191723	
55. COUNTRY OF COMMENCEMENT									
ZA SOUTH AFRICA									
56. GUARANTOR CODE & NAME									
57. BOND NUMBER		58. GUARANTEE TYPE		59. SUBCONTRACTOR REMOVER CODE & NAME		60. SUBCONTRACTOR REMOVER CODE & NAME		61. OFFICE OF COMMENCEMENT	
NUMBER		TYPE		NAME		NAME		DBN	
62. OFFICE OF COMMENCEMENT									
63. TRANSIT COUNTRY									
ZA SOUTH AFRICA									
64. GUARANTOR CODE & NAME									
55. BOND NUMBER		56. GUARANTEE TYPE		57. SUBCONTRACTOR REMOVER CODE & NAME		58. SUBCONTRACTOR REMOVER CODE & NAME		65. OFFICE OF COMMENCEMENT	
NUMBER		TYPE		NAME		NAME		DBN	
66. OFFICE OF COMMENCEMENT									
67. REMOVER CODE & NAME									
68. SUBCONTRACTOR REMOVER CODE & NAME									
69. OFFICE OF COMMENCEMENT									
70. OFFICE OF EXIT									
71. TRANSIT COUNTRY									
ZA SOUTH AFRICA									
72. GUARANTOR CODE & NAME									
73. BOND NUMBER		74. GUARANTEE TYPE		75. SUBCONTRACTOR REMOVER CODE & NAME		76. SUBCONTRACTOR REMOVER CODE & NAME		77. OFFICE OF COMMENCEMENT	
NUMBER		TYPE		NAME		NAME		DBN	
78. OFFICE OF COMMENCEMENT									
79. COUNTRY OF DESTINATION									
ZA SOUTH AFRICA									
80. GUARANTOR CODE & NAME									
81. BOND NUMBER		82. GUARANTEE TYPE		83. SUBCONTRACTOR REMOVER CODE & NAME		84. SUBCONTRACTOR REMOVER CODE & NAME		85. OFFICE OF COMMENCEMENT	
NUMBER		TYPE		NAME		NAME		DBN	
86. OFFICE OF COMMENCEMENT									
87. REMOVER CODE & NAME									
88. SUBCONTRACTOR REMOVER CODE & NAME									
89. OFFICE OF COMMENCEMENT									
90. OFFICE OF EXIT									
91. TRANSIT COUNTRY									
ZA SOUTH AFRICA									
92. GUARANTOR CODE & NAME									
93. BOND NUMBER		94. GUARANTEE TYPE		95. SUBCONTRACTOR REMOVER CODE & NAME		96. SUBCONTRACTOR REMOVER CODE & NAME		97. OFFICE OF COMMENCEMENT	
NUMBER		TYPE		NAME		NAME		DBN	
98. OFFICE OF COMMENCEMENT									
99. OFFICE OF EXIT									
100. TRANSIT COUNTRY									
ZA SOUTH AFRICA									
101. GUARANTOR CODE & NAME									
102. BOND NUMBER		103. GUARANTEE TYPE		104. SUBCONTRACTOR REMOVER CODE & NAME		105. SUBCONTRACTOR REMOVER CODE & NAME		106. OFFICE OF COMMENCEMENT	
NUMBER		TYPE		NAME		NAME		DBN	
107. OFFICE OF COMMENCEMENT									
108. OFFICE OF EXIT									
109. TRANSIT COUNTRY									
ZA SOUTH AFRICA									
110. GUARANTOR CODE & NAME									
111. BOND NUMBER		112. GUARANTEE TYPE		113. SUBCONTRACTOR REMOVER CODE & NAME		114. SUBCONTRACTOR REMOVER CODE & NAME		115. OFFICE OF COMMENCEMENT	
NUMBER		TYPE		NAME		NAME		DBN	
116. OFFICE OF COMMENCEMENT									
117. OFFICE OF EXIT									
118. TRANSIT COUNTRY									
ZA SOUTH AFRICA									
119. GUARANTOR CODE & NAME									
120. BOND NUMBER		121. GUARANTEE TYPE		122. SUBCONTRACTOR REMOVER CODE & NAME		123. SUBCONTRACTOR REMOVER CODE & NAME		124. OFFICE OF COMMENCEMENT	
NUMBER		TYPE		NAME		NAME		DBN	
125. OFFICE OF COMMENCEMENT									
126. OFFICE OF EXIT									
127. TRANSIT COUNTRY									
ZA SOUTH AFRICA									
128. GUARANTOR CODE & NAME									
129. BOND NUMBER		130. GUARANTEE TYPE		131. SUBCONTRACTOR REMOVER CODE & NAME		132. SUBCONTRACTOR REMOVER CODE & NAME		133. OFFICE OF COMMENCEMENT	
NUMBER		TYPE		NAME		NAME		DBN	
134. OFFICE OF COMMENCEMENT									
135. OFFICE OF EXIT									
136. TRANSIT COUNTRY									
ZA SOUTH AFRICA									
137. GUARANTOR CODE & NAME									
138. BOND NUMBER		139. GUARANTEE TYPE		140. SUBCONTRACTOR REMOVER CODE & NAME		141. SUBCONTRACTOR REMOVER CODE & NAME		142. OFFICE OF COMMENCEMENT	
NUMBER		TYPE		NAME		NAME		DBN	
143. OFFICE OF COMMENCEMENT									
144. OFFICE OF EXIT									
145. TRANSIT COUNTRY									
ZA SOUTH AFRICA									
146. GUARANTOR CODE & NAME									
147. BOND NUMBER		148. GUARANTEE TYPE		149. SUBCONTRACTOR REMOVER CODE & NAME		150. SUBCONTRACTOR REMOVER CODE & NAME		151. OFFICE OF COMMENCEMENT	
NUMBER		TYPE		NAME		NAME		DBN	
152. OFFICE OF COMMENCEMENT									
153. OFFICE OF EXIT									
154. TRANSIT COUNTRY									
ZA SOUTH AFRICA									
155. GUARANTOR CODE & NAME									
156. BOND NUMBER		157. GUARANTEE TYPE		158. SUBCONTRACTOR REMOVER CODE & NAME		159. SUBCONTRACTOR REMOVER CODE & NAME		160. OFFICE OF COMMENCEMENT	
NUMBER		TYPE		NAME		NAME		DBN	
161. OFFICE OF COMMENCEMENT									
162. OFFICE OF EXIT									
163. TRANSIT COUNTRY									
ZA SOUTH AFRICA									
164. GUARANTOR CODE & NAME									
165. BOND NUMBER		166. GUARANTEE TYPE		167. SUBCONTRACTOR REMOVER CODE & NAME		168. SUBCONTRACTOR REMOVER CODE & NAME		169. OFFICE OF COMMENCEMENT	
NUMBER									

CUSTOMS WORKSHEET

FILE	B00056898	LRN	00045760DBN20240724234573	CPC	45	MEN	DBN202407255057038	TRANSPORT DOC	9748191723 LIMPOPO BONDED WHSE THA
AGENT	00045760	DIAGED SOUTH AFRICA (PTY) LTD	DIAGED SOUTH AFRICA (PTY) LTD	DIAGED SOUTH AFRICA (PTY) LTD	DIAGED SOUTH AFRICA (PTY) LTD	DIAGED SOUTH AFRICA (PTY) LTD	DIAGED SOUTH AFRICA (PTY) LTD	ISSUED DATE	
IMPORTER	DIASPORA DIAGED	ISIPINGODWAREHOUSE	220REFINERY ROAD	ISIPINGOD	4133	SOUTH AFRICA		VESSEL/FLIGHT	
EXPORTER								HOUSE DOC	

INVOICE NUMBER	9748191723	INCOTERM	FOB	CURRENCY	ZAR	VALUE	EX RATE (ZAR)	VALUE (ZAR)	CUMULATIVE (ZAR)	EX RATE (ZAR)	VALUE (ZAR)	CUMULATIVE (ZAR)
TOTAL SUPPLIER INVOICE LINE VALUE						1125411.00	1.000000	1125411.00	1125411.00	1.000000	1125411.00	1125411.00
TOTAL FREIGHT						0.00		0.00	1125411.00		0.00	1125411.00
TOTAL INSURANCE						0.00		0.00	1125411.00		0.00	1125411.00
TOTAL DUTABLE CHARGES						0.00		0.00	1125411.00		0.00	1125411.00
TOTAL NON-DUTABLE CHARGES EXCL. FREIGHT AND INS.						0.00		0.00	1125411.00		0.00	1125411.00
LESS NON-DUTABLE CHARGES						0.00		0.00	1125411.00		0.00	1125411.00
TOTAL CIF VALUE						0.00		0.00	1125411.00		0.00	1125411.00
LESS FREIGHT						0.00		0.00	1125411.00		0.00	1125411.00
LESS INSURANCE						0.00		0.00	1125411.00		0.00	1125411.00
TOTAL FOB VALUE						0.00		0.00	1125411.00		0.00	1125411.00
TOTAL ADJUSTED FOB VALUE						0.00		0.00	1125411.00		0.00	1125411.00

LINE	GOO	TARIFF	PRODUCT CODE	DUTY FORMULA	BIE LINE	VALUE	DISCOUNT	FACTOR	MARKUP%	CUSTOMS VALUE	CUSTOMS DUTY	SCH 128	TOTAL DUTY	VAT	STAT	QTY	UQ
1	ZA	22085010	782893	154C/L	1	969997.10	0.00	1	0.00%	969997.10	0.00	0.00	0.00	0.00	0.00	10280.00	L
2	ZA	22085010	782893	154C/L	2	155413.90	0.00	1	0.00%	155413.90	0.00	0.00	0.00	0.00	0.00	2810.00	L

INVOICE TOTALS	1125411.00	0.00	-	-	1125411.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-
ENTRY TOTALS	1125411													0.00			0.00

NOTES
1 - Rounded at Bill of Entry Line level

DA 187

MANIFEST NUMBER:
9146191723

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Page: 10 335

*TRAILER (2)

H2K 946 FS

8706145771089

CUSTOMS STAMP - ENTRY

DATE 28/07/24 PLACE _____

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 9746191723	SAP Order 117228602	Sap Order Date 08.02.2024	Account Number 363762	GRV Required
Invoice Date 22.07.2024	PO Number 08.02.2024	Delivery Date 29.07.2024	Plant / Bay BMW / 0H1113606	Order Type Outy Suspended

Invoice Address LIMPPO BONDED WAREHOUSE, BER 9 10 QU SHELTER ROAD, 900, LIMPPO	Payment Terms COD EFT Pat due 24hrs after Del
LIMPPO BONDED WAREHOUSE MUSINA BER 9 10 QU SHELTER ROAD 900, LIMPPO	Bank: CITIBANK N A SOUTH AFRICA SANDTON 0200679094 / 350005
Customer VAT Number: 4270253265	

Product Description	Liquor Licence: U0864	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount Incl Vat
782993 Gordons Dry 6in 75cl	12X01 40Z	1,810	CAS	535.91	969,997.10		969,997.10
782993 Gordons Dry 6in 75cl	12X01 40Z	290	CAS	535.91	155,413.90		155,413.90
782993 Gordons Dry 6in 75cl	12X01 40Z	2,100.000	CAS	OUT OF STOCK			

LIMPPO BONDED WAREHOUSE
MUSINA TOWNSHIP, 0900
BER SOS 0097

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes	Receipt From Customer	Name	Signature	Date
Notes:	Receipt From Customer	<i>MO</i>	<i>Musa</i>	<i>28/07/24</i>

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





Enquiries should be addressed to SARS:

Customs Branch

Alphabetic District Office Code: DBN
Office Address: Albany House 61 / 62 Margaret Mncadi Ave Durban
4001
Tel: 0313287071 Website: www.sars.gov.za

Details

Broker TIN: 00045760
ID No. / Importer / Exporter TIN: 00045760
LRN: 00045760DBN20240724234573
MRN: DBN202407255057036
Message Channel: CAPE
Assessment Date: 2024-07-25

Consignment Details

Procedure Category Code:	E	Voyage / Flight No.:	
Transport Code:	00	Transport Name:	
Transport Document No.:	9746191723 LIMPPOPO BONDED WHSE	Departure Date:	
Transport Document Date:		Date of Arrival:	
House Waybill No.:		Port of Destination / Exit:	
House Waybill Date:		Location of Goods:	
UCR:	9746191723	Total Number of Packages:	1
Declarant Internal Reference No.:	234631	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

9746191723 LIMPPOPO BONDED WHSE THA

Consignment Line Details

Free TEXT BOX: Stop / Detain Description.							
Case Number							
Customs Decision / Status:			1		Stop / Detain Details: Release		
Customs Status							
Line	Procedure Codes:		Requested	Previous	45	00	2
					45	00	1
No.	Previous	Requested	Procedure Measure	Commodity Classification Code	Statistical Code & Quantity	Country of Origin	Customs Value
				104231300	LI 16290.00	ZA	969997
				104231300	LI 2610.00	ZA	155414

CN1 L 0 EV 2019.01.00 SV 1201 CT NO 00045760



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SAD 500 - CUSTOMS DECLARATION FORM		1. DECLARATION		A. OFFICE OF DESTINATION OR DEPARTURE		OFF. MANIFEST NUMBER 9748191723 LIMPPOPO BONDED W/HS THA		CODE DBN		3. FORMS		RCD E		4. REGISTRATION NO & DATE		ASSESSMENT NO & DATE		5. ITEMS		8. TOT PACK		7. DECLARATION REF. NO		RECEIPT NO & DATE		B. IMPORTER / CONSIGNEE		TIN 00045760		BASIC 4760101802		DIAGEO ISPINGO WAREHOUSE 228 REFINERY ROAD ISIPINGO 4133		14. DECLARANT / AGENT		TIN 00045760		DIAGEO SOUTH AFRICA (PTY) LTD MAGWA CRESCENT WATERFALL CITY MIDRAND JOHANNESBURG 2080		18. IDENTIFICATION, DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL		19. CONT- INNER		22. CURRENCY AND TOTAL VALUE		1125411		24. OTHER COSTS DETAIL		26. FINANCIAL DATA		UICR 9748191723		25. TMF		26. TMI		27. PLACE OF DISCHARGE		29. COE		30. LOCATION OF GOODS		31. PACKAGES AND MARKS		NUMBERS		DIAGEO SA		1		34. COC		35. GROSS MASS (KGS)		29494.00		38. PRE- FRENCE		100		39. QUOTA		40. SUMMARY DECLARATION/PREV. DOCUMENT		41. SUPP UNITS		18280.00 LI 6518.00 LA 21720.00 NO		42. CUSTOMS VAL(CY)		969997		43. V.M		45. OTHER QUANTITIES		1810 CS		46. STATISTICAL VALUE		969997		48. ACCOUNT CODE		00045760		F		49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT		BBRSOS00097		SUMMARY OF TOTAL DUTIES AND TAXES		TOTAL DUTIES AND TAXES		AMOUNT OVERPAID		AMOUNT UNDERPAID		OTHER		TOTAL PAYABLE		GUARANTEE		CODE		AMOUNT		FOR OFFICIAL USE		LRN: DBN20240722565057036 LRN: 00045760DBN2024072234573		2024-07-24		2024-07-25		ID Number		Signature		I, Keowyn Avumugan the undersigned of DIAGEO SOUTH AFRICA (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 1964.		Prepared With CargoWiseOne	
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1. IMPORTER OR EXPORTER DIAGEO ISPINGO TIN 00045780 OFFICE CODE 3. FORMS 4 DBN 2 00045780DBN20240724234573 B00056698 8748181723 7. DECLARANT REFERENCE										31. MARKS AND NUMBERS 104, 23, 13/2208, 50, 10 32. ITEM NO 2 34. COC ZA 35. G MASS KGS 100 36. PREFS 37. CPC 45 00 38. N MASS KGS 39. QUOTA 40. SUMMARY DECLARATION / PREV. DOCUMENT 41. SUPP. UNITS 2610.00 LI 1044.00 LA 3480.00 NO EX WAREHOUSE CODE 155414 45 OTHER QUANTITIES 290 CS 46. STATISTICAL VALUE 155414 REMOVAL IN BOND (RIB) NO, DATE & OFFICE BND 356686 44. ADD. INFO. 782993 GORDONS LONDON GIN 12X750ML 290 CASES AT 40% ABV-8746181723										31. MARKS AND NUMBERS 32. ITEM NO 34. COC 35. G MASS KGS 36. PREFS 37. CPC 38. N MASS KGS 39. QUOTA 40. SUMMARY DECLARATION / PREV. DOCUMENT 41. SUPP. UNITS 42. CUSTOMS VALUE 43. V.M. 44. ADD. INFO.										31. MARKS AND NUMBERS 32. ITEM NO 34. COC 35. G MASS KGS 36. PREFS 37. CPC 38. N MASS KGS 39. QUOTA 40. SUMMARY DECLARATION / PREV. DOCUMENT 41. SUPP. UNITS 42. CUSTOMS VALUE 43. V.M. 44. ADD. INFO.										31. MARKS AND NUMBERS 32. ITEM NO 34. COC 35. G MASS KGS 36. PREFS 37. CPC 38. N MASS KGS 39. QUOTA 40. SUMMARY DECLARATION / PREV. DOCUMENT 41. SUPP. UNITS 42. CUSTOMS VALUE 43. V.M. 44. ADD. INFO.										31. MARKS AND NUMBERS 32. ITEM NO 34. COC 35. G MASS KGS 36. PREFS 37. CPC 38. N MASS KGS 39. QUOTA 40. SUMMARY DECLARATION / PREV. DOCUMENT 41. SUPP. UNITS 42. CUSTOMS VALUE 43. V.M. 44. ADD. INFO.										31. MARKS AND NUMBERS 32. ITEM NO 34. COC 35. G MASS KGS 36. PREFS 37. CPC 38. N MASS KGS 39. QUOTA 40. SUMMARY DECLARATION / PREV. DOCUMENT 41. SUPP. UNITS 42. CUSTOMS VALUE 43. V.M. 44. ADD. INFO.										31. MARKS AND NUMBERS 32. ITEM NO 34. COC 35. G MASS KGS 36. PREFS 37. CPC 38. N MASS KGS 39. QUOTA 40. SUMMARY DECLARATION / PREV. DOCUMENT 41. SUPP. UNITS 42. CUSTOMS VALUE 43. V.M. 44. ADD. INFO.										31. MARKS AND NUMBERS 32. ITEM NO 34. COC 35. G MASS KGS 36. PREFS 37. CPC 38. N MASS KGS 39. QUOTA 40. SUMMARY DECLARATION / PREV. DOCUMENT 41. SUPP. UNITS 42. CUSTOMS VALUE 43. V.M. 44. ADD. INFO.										31. MARKS AND NUMBERS 32. ITEM NO 34. COC 35. G MASS KGS 36. PREFS 37. CPC 38. N MASS KGS 39. QUOTA 40. SUMMARY DECLARATION / PREV. DOCUMENT 41. SUPP. UNITS 42. CUSTOMS VALUE 43. V.M. 44. ADD. INFO.										31. MARKS AND NUMBERS 32. ITEM NO 34. COC 35. G MASS KGS 36. PREFS 37. CPC 38. N MASS KGS 39. QUOTA 40. SUMMARY DECLARATION / PREV. DOCUMENT 41. SUPP. UNITS 42. CUSTOMS VALUE 43. V.M. 44. ADD. INFO.										31. MARKS AND NUMBERS 32. ITEM NO 34. COC 35. G MASS KGS 36. PREFS 37. CPC 38. N MASS KGS 39. QUOTA 40. SUMMARY DECLARATION / PREV. DOCUMENT 41. SUPP. UNITS 42. CUSTOMS VALUE 43. V.M. 44. ADD. INFO.										31. MARKS AND NUMBERS 32. ITEM NO 34. COC 35. G MASS KGS 36. PREFS 37. CPC 38. N MASS KGS 39. QUOTA 40. SUMMARY DECLARATION / PREV. DOCUMENT 41. SUPP. UNITS 42. CUSTOMS VALUE 43. V.M. 44. ADD. INFO.										31. MARKS AND NUMBERS 32. ITEM NO 34. COC 35. G MASS KGS 36. PREFS 37. CPC 38. 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[illegible]

DIAGEO ISPIINGO 50. IMPORTER OR EXPORTER TIN: 00045750 51. OFFICE CODE 52. FORMS 53. REGISTRATION NO & DATE 54. DECLARANT REFERENCE		56. GUARANTOR TIN: 57. BOND NO/PP NO 58. REMOVER CODE & NAME 59. SUBCONTRACTOR REMOVER CODE & NAME 58. GUARANTEE TYPE IMPERIAL SA GROUP 1225858	
87. DECLARATION BY LICENSED REMOVER OF GOODS IN BOND-LOADING TRUCK HORSE FIRST TRAILER SECOND TRAILER REGISTRATION NUMBER(S) CONTAINER SEAL NUMBER(S) 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: 28/07/24		88. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery WAREHOUSE LICENSEE OF CUSTOMS AND EXCISE TIN: NAME 1225858 Signature Date:	
89. DECLARATION BY WAREHOUSE LICENSEE-LOADING TRUCK HORSE FIRST TRAILER SECOND TRAILER REGISTRATION NUMBER(S) CONTAINER SEAL NUMBER(S) 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: 28/07/24		90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery WAREHOUSE LICENSEE OF CUSTOMS AND EXCISE TIN: NAME Signature Date:	

DIAGEO SA
47 BARRIER LANE
JACOBS
TEL: 031 452 2320
MANAGER TEL: 031 452 2306

LIMPOPO BONDED
WAREHOUSE CO
STAND 9
MUSINA TOWNSHIP, 0900
BAR SOS 0097

(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.

(print name of 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

CUSTOMS WORKSHEET

FILE	800056688	LRN	000457600BN20240724234573	CPC	45	MRY	000457600BN20240725057036	TRANSPORT DOC.	9748191723 LIMPOPO BONDED WHSE THA
AGENT	00045760 DIAGEO SOUTH AFRICA (PTY) LTD	MAGWA CRESCENT	WATERFALL CITY MIDRAND	JOHANNESBURG	020900	SOUT		ISSUED DATE	
IMPORTER	DIASPDR DIAGEO ISPIINGODWAREHOUSE 228	REFINERY ROAD	DISPINGOC41390	SOUTH AFRICA				VESEL/FLIGHT	
EXPORTER								HOUSE DOC.	

INVOICE NUMBER	9746181723	INCOTERM	FOB	CURRENCY	ZAR	VALUE	EX. RATE (ZAR)	VALUE (ZAR)	CUMULATIVE (ZAR)	EX. RATE (ZAR)	VALUE (ZAR)	CUMULATIVE (ZAR)
TOTAL SUPPLIER INVOICE LINE VALUE						1125411.00	1.0000000	1125411.00	1125411.00	1.0000000	1125411.00	1125411.00
TOTAL FREIGHT						0.00		0.00	1125411.00		0.00	1125411.00
TOTAL INSURANCE						0.00		0.00	1125411.00		0.00	1125411.00
TOTAL DUTYABLE CHARGES						0.00		0.00	1125411.00		0.00	1125411.00
TOTAL NON-DUTYABLE CHARGES EXCL. FREIGHT AND INS.						0.00		0.00	1125411.00		0.00	1125411.00
LESS NON-DUTYABLE CHARGES						0.00		0.00	1125411.00		0.00	1125411.00
TOTAL CIF VALUE						0.00		0.00	1125411.00		0.00	1125411.00
LESS FREIGHT						0.00		0.00	1125411.00		0.00	1125411.00
LESS INSURANCE						0.00		0.00	1125411.00		0.00	1125411.00
TOTAL FOB VALUE						0.00		0.00	1125411.00		0.00	1125411.00
TOTAL ADJUSTED FOB VALUE						0.00		0.00	1125411.00		0.00	1125411.00

LINE	GOO	TARIFF	PRODUCT CODE	DUTY FORMULA	B/E	LINE	VALUE	DISCOUNT	FACTOR	MARKUP	CUSTOMS VALUE	CUSTOMS DUTY	SGH 12B	TOTAL DUTY	VAT	STAT	QTY	UQ
1	ZA	22085010	782693	154CCL		1	969997.10	0.00	1	0.00%	969997.10	0.00	0.00	0.00	0.00		16290.00	LI
2	ZA	22085010	782693	154CCL		2	155413.90	0.00	1	0.00%	155413.90	0.00	0.00	0.00	0.00		2610.00	LI

INVOICE TOTALS:	1125411.00	0.00	-	-	-	1125411.00	0.00	0.00	-	-	0.00	0.00	-	-	-	-	-	-
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ENTRY TOTALS	1125411	0.00	0.00	0.00
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NOTES
1 - Rounded at Bill of Entry Line level

DA 187

MANIFEST NUMBER:
9746191723

Page: 1 of 1

Client Code (RSA):	1225958
Client Code (RSA):	

*TRAILER (2)

H2R 94b FS

8706145771089

I hereby certify that the particulars shown on this manifest are a true reflection of all the goods carried on the above-mentioned vehicles.

DATE 28/07/24 PLACE DBN

DATE 28/07/24 PLACE ABN

DATE 28/07/24 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
- STAMPED
1987-06-08 00:07
1987-06-08 00:00