

TAX INVOICE

Copy Tax Invoice



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

Invoice Number 916192822	SAP Order 117749880	Sap Order Date 28.06.2024	Account Number 211536	GRV Required NO
Invoice Date 14.08.2024	PO Number August 2024	Delivery Date 19.08.2024	Plant / Bay 0N11	Order type Duty Suspended
Invoice Address DOWNTOWN DUTY FREE, BP ROAD, Port of Cape Town, 7441, Cape Town		Payment Terms 30 days from statement Bank: CITIBANK N.A SOUTH AFRICA SANDTON 0200079094 / 350065 Customer VAT Number: 4070271772		

Product	Description	Liquor License: NLA 103	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
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782993	Gordons Dry Gin 75cl	12X01 48% A 1,172	535.91			497,324.48		628,086.52
782993	Gordons Dry Gin 75cl	12X01 48% A 1,172	535.91			497,324.48		628,086.52
782993	Gordons Dry Gin 75cl	2,100.000	CMS			OUT OF STOCK		

30x BROWN PINEA3 RECEIVED
TIO RETURNS

P 19/08/24



Downtown Duty Free (Pty) Ltd
7 BP Road,
Montague Gardens,
Cape Town,
7449
South Africa
Co Reg #: 2016/36547207
VAT #: 4070271772

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

SEALERS: 0001050737 - 0001050744

Sales Order Notes	Receipt From Diageo	Name	Signature	Date	Taxable Value Rand
Notes:		Picnic	[Signature]	16-8-24	Vat Rate 0%
					Tax Amount Rand 0.00
					Total Due 1,125,411.04
					ESD 0.00
					Currency 0.00

TAX INVOICE

* 9 7 4 6 1 9 2 8 *

Tax Invoice Page 1/1
DIAGEO

Invoice Number
9746192822

SAP Order
117749880

Sap Order Date
28.06.2024

Account Number
211596

GRV Required
NO

Order Type
Duty Suspended

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

Invoice Date
14.08.2024

PO Number
August 2024

Delivery Date
19.08.2024

Plant / Bay
DN11

Payment Terms
30 days from statement

Bank: CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005

Customer VAT Number: 4070271772

Invoice Address
DOWNTOWN DUTY FREE,
MONTAGUE
7 BP ROAD
7441, Cape Town

Product	Description	Liquor	License	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount Incl Vat
782993	Gordons Dry 6in 75cl	12X01	40Z		928	CAS		535.91		497,324.48
782993	Gordons Dry 6in 75cl	12X01	40Z		1,172	CAS		535.91		628,086.52
782993	Gordons Dry 6in 75cl	12X01	40Z		2,100.000	CAS		OUT OF STOCK		

30x BROAD PUELS RECEIVED
TWO RETURNS

P 19/08/24



ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Downtown Duty Free (Pty) Ltd
7 BP Road,
Montague Gardens,
Cape Town,
7443
South Africa

Co Reg #: 201636547207
VAT #: 4070271772

Sales Order Notes

Notes:

Receipt From
Diego

Name

Signature

Date

19/08/24

Taxable Value Rand
0.00

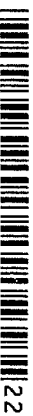
Vat Rate
0%

Tax Amount Rand
0.00

Total Due
1,125,411.00

ESD
0.00

Currency
ZAR





CUSTOMS
Customs Notification

CN1

Enquiries should be addressed to SARS:

Customs Branch

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

Details

Broker TIN: 00045760
ID No. / Importer / Exporter TIN: 00045760
LRN: 00045760DBN20240814238052
MRN: DBN202408155033561
Message Channel: CAPE
Assessment Date: 2024-08-15

Consignment Details

Procedure Category Code:	E	Voyage / Flight No.:	
Transport Code:	00	Transport Name:	
Transport Document No.:	9746192822 DOWNTOWN CTN THA	Departure Date:	
Transport Document Date:		Date of Arrival:	
House Waybill No.:		Port of Destination / Exit:	
House Waybill Date:		Location of Goods:	
UCR:	9746192822	Total Number of Packages:	1
Declarant Internal Reference No.:	238094	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

9746192822 DOWNTOWN CTN 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 8352.00	ZA	497324
2	00	45		104231300	LI 10548.00	ZA	628087

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 743 NO 00045760 South Africa

01/01

Y 2019

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Downtown Duty Free (Pty) Ltd
7 BP Road,
Montague Gardens,
Cape Town,
7433
Co Reg #: 2015/365472/07
VAT #: 4070271772



19/08/24

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
ED1

Customs Branch	
DBN	Customs Office Code :
DURBAN	Customs Office Name :
Declaration Details	
2024-08-15 09:21	CUSDEC Submitted :
2024-08-15 09:21	CUSRES Received :
00045760	Broker TIN :
00045760	Consignor/ Exporter TIN/ ID No. :
00045760	Consignee/ Importer TIN/ ID No. :
DIAGEO ISPINGO	LRN :
00045760	MRN :
DBN20240814238052	Message Function :
9 - Original	Assessment Date :
2024-08-15	

Consignment Details	
E 45	Category RPC(Purpose) :
9746192822 DOWNTOWN CTN 1 HA	Port of Exit :
	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 :
ZA	Country of Destination :
	Location of Goods :
	Remover Details :
3(Road) - 01225958	Number of Packages :
1	Part Clearance Quantity :
1	Total Weight :
29484	Customs Value :
1125411	Total Duties and Taxes :
0.00	Total Duties :
0.00	Total Sch1p2B :
0.00	Total VAT :
0.00	Total PPs :
0.00	Payment Method :
9746192822	Agents Reference :
B00057593	Job Number :
Y (CUSTOMS PRINTED RELEASE REQUIRED)	Customs Print Indicator :
9746192822	UCR Number :

Container Numbers

Customs Status

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

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



Downtown Duty Free (Pty) Ltd

7 BP Road,
Montague Gardens,

Cape Town,
7443
South Africa

Co Reg #: 2015/365472/07
VAT #: 4070271772

2024/08/24

9
8
7
6
5
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3
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1
0

SAD 500 - CUSTOMS DECLARATION FORM		1. DECLARATION		A. OFFICE OF DESTINATION OR DEPARTURE	
2. EXPORTER / CONSIGNOR		3. FORMS		4. REGISTRATION NO & DATE	
TIN		RCD		OFF. CODE	
BSIC		E		9746192822 DOWNTOWN CTN THA	
5. ITEMS		6. TOT PACK		7. DECLARATION REF. NO	
1		2		B00057593	
4		1		9746192822	
9		9		00045760DBN20240814238032	
8. IMPORTER / CONSIGNEE		9. INV. NO & DATE		10. RECEIPT NO & DATE	
TIN		13A		13	
BSIC		13B		13	
4750101802		13C		13	
00045760		13D		13	
14. DECLARANT / AGENT		15. COE		16. COO	
TIN		00045760		ZA	
00045760		17. COD		17A. OWNER CODE	
17B. REBATE USER CODE		17C. REBATE USER CODE		17D. REBATE USER CODE	
18. IDENTIFICATION, DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL		19. CONTAINER		20. DELIVERY TERMS	
TRANSPORT AT ARRIVAL		19A. CONTAINER		19B. CONTAINER	
21. IDENTIFICATION, DATE AND NATIONALITY OF TRANSPORT AT FRONTIER		22. FINANCIAL DATA		23. OTHER COSTS DETAIL	
21A. IDENTIFICATION, DATE AND NATIONALITY OF TRANSPORT AT FRONTIER		21B. IDENTIFICATION, DATE AND NATIONALITY OF TRANSPORT AT FRONTIER		21C. IDENTIFICATION, DATE AND NATIONALITY OF TRANSPORT AT FRONTIER	
22. FINANCIAL DATA		22A. FINANCIAL DATA		22B. FINANCIAL DATA	
23. OTHER COSTS DETAIL		23A. OTHER COSTS DETAIL		23B. OTHER COSTS DETAIL	
24. OTHER COSTS DETAIL		24A. OTHER COSTS DETAIL		24B. OTHER COSTS DETAIL	
25. TMF		26. TMI		27. PLACE OF DISCHARGE	
25A. TMF		25B. TMF		25C. TMF	
26. TMI		26A. TMI		26B. TMI	
27. PLACE OF DISCHARGE		27A. PLACE OF DISCHARGE		27B. PLACE OF DISCHARGE	
29. COE		30. LOCATION OF GOODS		31. VAT Indicator	
29A. COE		29B. COE		29C. COE	
30. LOCATION OF GOODS		30A. LOCATION OF GOODS		30B. LOCATION OF GOODS	
31. VAT Indicator		31A. VAT Indicator		31B. VAT Indicator	
32. ITEM NO		33. COMMODITY CODE		34. COC	
32A. ITEM NO		32B. ITEM NO		32C. ITEM NO	
33. COMMODITY CODE		33A. COMMODITY CODE		33B. COMMODITY CODE	
34. COC		34A. COC		34B. COC	
35. GROSS MASS (KGS)		36. GROSS MASS (KGS)		37. CFC	
35A. GROSS MASS (KGS)		35B. GROSS MASS (KGS)		35C. GROSS MASS (KGS)	
36. GROSS MASS (KGS)		36A. GROSS MASS (KGS)		36B. GROSS MASS (KGS)	
37. CFC		37A. CFC		37B. CFC	
38. NETT MASS (KGS)		39. QUOTA		40. SUMMARY DECLARATION/REV. DOCUMENT	
38A. NETT MASS (KGS)		38B. NETT MASS (KGS)		38C. NETT MASS (KGS)	
39. QUOTA		39A. QUOTA		39B. QUOTA	
40. SUMMARY DECLARATION/REV. DOCUMENT		40A. SUMMARY DECLARATION/REV. DOCUMENT		40B. SUMMARY DECLARATION/REV. DOCUMENT	
41. SUPP UNITS		42. CUSTOMS		43. V.M	
41A. SUPP UNITS		41B. SUPP UNITS		41C. SUPP UNITS	
42. CUSTOMS		42A. CUSTOMS		42B. CUSTOMS	
43. V.M		43A. V.M		43B. V.M	
44. ADD. INFO.		45. OTHER QUANTITIES		46. STATISTICAL VALUE	
44A. ADD. INFO.		44B. ADD. INFO.		44C. ADD. INFO.	
45. OTHER QUANTITIES		45A. OTHER QUANTITIES		45B. OTHER QUANTITIES	
46. STATISTICAL VALUE		46A. STATISTICAL VALUE		46B. STATISTICAL VALUE	
47. CALC. OF DUTIES & TAXES		48. ACCOUNT CODE		49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT	
47A. CALC. OF DUTIES & TAXES		47B. CALC. OF DUTIES & TAXES		47C. CALC. OF DUTIES & TAXES	
48. ACCOUNT CODE		48A. ACCOUNT CODE		48B. ACCOUNT CODE	
49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT		49A. IDENTIFICATION OF WAREHOUSE/TIME LIMIT		49B. IDENTIFICATION OF WAREHOUSE/TIME LIMIT	
50. SUMMARY OF TOTAL DUTIES AND TAXES		51. SUMMARY OF TOTAL DUTIES AND TAXES		52. SUMMARY OF TOTAL DUTIES AND TAXES	
50A. SUMMARY OF TOTAL DUTIES AND TAXES		50B. SUMMARY OF TOTAL DUTIES AND TAXES		50C. SUMMARY OF TOTAL DUTIES AND TAXES	
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93. SUMMARY OF TOTAL DUTIES AND TAXES		93A. SUMMARY OF TOTAL DUTIES AND TAXES		93B. SUMMARY OF TOTAL DUTIES AND TAXES	
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97. SUMMARY OF TOTAL DUTIES AND TAXES		97A. SUMMARY OF TOTAL DUTIES AND TAXES		97B. SUMMARY OF TOTAL DUTIES AND TAXES	
98. SUMMARY OF TOTAL DUTIES AND TAXES		98A. SUMMARY OF TOTAL DUTIES AND TAXES		98B. SUMMARY OF TOTAL DUTIES AND TAXES	
99. SUMMARY OF TOTAL DUTIES AND TAXES		99A. SUMMARY OF TOTAL DUTIES AND TAXES		99B. SUMMARY OF TOTAL DUTIES AND TAXES	
100. SUMMARY OF TOTAL DUTIES AND TAXES		100A. SUMMARY OF TOTAL DUTIES AND TAXES		100B. SUMMARY OF TOTAL DUTIES AND TAXES	

South Africa
7443
Cape Town,
Montague Gardens,
7 BP Road,
Downtown Duty Free (Pty) Ltd
Co Reg #: 2015/365472/07
VAT #: 4070271772



Prepared With Cargo Wise

Downtown Duty Free (Pty) Ltd
7 BP Road,
Montague Gardens,
Cape Town,
7443
South Africa



Prepared With CargoWiseOne

SAU 501 - CUSTOMS DECLARATION FORM (Continuation sheet)		OFFICE CODE		3. FORMS		REGISTRATION NO AND DATE		DECLARANT REFERENCE		DIAGEO IS PINCO	
1. IMPORTER OR EXPORTER		TN		00045760		B0007593		9746192822		104.23.13/2208.50.10	
MARKS AND NUMBERS		32. ITEM NO		2		1042.31.30 (0)		33. COMMODITY CODE		35. G MASS KGS	
OF PACKAGES		34. COC		ZA		37. CPC		36. N MASS KGS		39. QUOTA	
NUMBER & TYPE		37. CPC		45		00		36. PREFS		100	
CONTAINER NUMBERS		40. SUMMARY DECLARATION / PREV. DOCUMENT		42. CUSTOMS		43. V.M.		44. ADD. INFO.		45. OTHER QUANTITIES	
DESCRIPTION:		41. SUPP. UNITS		10548.00 LI		4219.20 LA		14064.00 NO		EX WAREHOUSE CODE	
782993 GORDONS LONDON GIN 12X750ML 40% 1172 CASES AT 40% ABV-9746192822		DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45. OTHER QUANTITIES		46. STATISTICAL VALUE	
REMOVAL IN BOND (RIB) NO, DATE & OFFICE		REBATE CODE		BND 1453677		NUI N		46. STATISTICAL VALUE		628087	
MARKS AND NUMBERS		32. ITEM NO		2		1042.31.30 (0)		33. COMMODITY CODE		35. G MASS KGS	
OF PACKAGES		34. COC		ZA		37. CPC		36. N MASS KGS		39. QUOTA	
NUMBER & TYPE		37. CPC		45		00		36. PREFS		100	
CONTAINER NUMBERS		40. SUMMARY DECLARATION / PREV. DOCUMENT		42. CUSTOMS		43. V.M.		44. ADD. INFO.		45. OTHER QUANTITIES	
DESCRIPTION:		41. SUPP. UNITS		10548.00 LI		4219.20 LA		14064.00 NO		EX WAREHOUSE CODE	
782993 GORDONS LONDON GIN 12X750ML 40% 1172 CASES AT 40% ABV-9746192822		DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45. OTHER QUANTITIES		46. STATISTICAL VALUE	
REMOVAL IN BOND (RIB) NO, DATE & OFFICE		REBATE CODE		BND 1453677		NUI N		46. STATISTICAL VALUE		628087	
MARKS AND NUMBERS		32. ITEM NO		2		1042.31.30 (0)		33. COMMODITY CODE		35. G MASS KGS	
OF PACKAGES		34. COC		ZA		37. CPC		36. N MASS KGS		39. QUOTA	
NUMBER & TYPE		37. CPC		45		00		36. PREFS		100	
CONTAINER NUMBERS		40. SUMMARY DECLARATION / PREV. DOCUMENT		42. CUSTOMS		43. V.M.		44. ADD. INFO.		45. OTHER QUANTITIES	
DESCRIPTION:		41. SUPP. UNITS		10548.00 LI		4219.20 LA		14064.00 NO		EX WAREHOUSE CODE	
782993 GORDONS LONDON GIN 12X750ML 40% 1172 CASES AT 40% ABV-9746192822		DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45. OTHER QUANTITIES		46. STATISTICAL VALUE	
REMOVAL IN BOND (RIB) NO, DATE & OFFICE		REBATE CODE		BND 1453677		NUI N		46. STATISTICAL VALUE		628087	
MARKS AND NUMBERS		32. ITEM NO		2		1042.31.30 (0)		33. COMMODITY CODE		35. G MASS KGS	
OF PACKAGES		34. COC		ZA		37. CPC		36. N MASS KGS		39. QUOTA	
NUMBER & TYPE		37. CPC		45		00		36. PREFS		100	
CONTAINER NUMBERS		40. SUMMARY DECLARATION / PREV. DOCUMENT		42. CUSTOMS		43. V.M.		44. ADD. INFO.		45. OTHER QUANTITIES	
DESCRIPTION:		41. SUPP. UNITS		10548.00 LI		4219.20 LA		14064.00 NO		EX WAREHOUSE CODE	
782993 GORDONS LONDON GIN 12X750ML 40% 1172 CASES AT 40% ABV-9746192822		DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45. OTHER QUANTITIES		46. STATISTICAL VALUE	
REMOVAL IN BOND (RIB) NO, DATE & OFFICE		REBATE CODE		BND 1453677		NUI N		46. STATISTICAL VALUE		628087	
MARKS AND NUMBERS		32. ITEM NO		2		1042.31.30 (0)		33. COMMODITY CODE		35. G MASS KGS	
OF PACKAGES		34. COC		ZA		37. CPC		36. N MASS KGS		39. QUOTA	
NUMBER & TYPE		37. CPC		45		00		36. PREFS		100	
CONTAINER NUMBERS		40. SUMMARY DECLARATION / PREV. DOCUMENT		42. CUSTOMS		43. V.M.		44. ADD. INFO.		45. OTHER QUANTITIES	
DESCRIPTION:		41. SUPP. UNITS		10548.00 LI		4219.20 LA		14064.00 NO		EX WAREHOUSE CODE	
782993 GORDONS LONDON GIN 12X750ML 40% 1172 CASES AT 40% ABV-9746192822		DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45. OTHER QUANTITIES		46. STATISTICAL VALUE	
REMOVAL IN BOND (RIB) NO, DATE & OFFICE		REBATE CODE		BND 1453677		NUI N		46. STATISTICAL VALUE		628087	
MARKS AND NUMBERS		32. ITEM NO		2		1042.31.30 (0)		33. COMMODITY CODE		35. G MASS KGS	
OF PACKAGES		34. COC		ZA		37. CPC		36. N MASS KGS		39. QUOTA	
NUMBER & TYPE		37. CPC		45		00		36. PREFS		100	
CONTAINER NUMBERS		40. SUMMARY DECLARATION / PREV. DOCUMENT		42. CUSTOM							

AP 502 - Customs Declaration Form (TRANSIT CONTROL AND TRANSPORT FOR EXAMINATION)		TIN		00045760		51. OFFICE CODE		52. FORMS		53. REGISTRATION NO & DATE		54. DECLARANT REFERENCE	
DIAO ISPINGO						DBN		3		00045760DBN20240814238052		9746192822	
5. COUNTRY OF COMMENCEMENT		A SOUTH AFRICA		63. TRANSIT COUNTRY									
8. GUARANTOR CODE & NAME		57. BOND NUMBER		58. GUARANTEE TYPE		64. GUARANTOR CODE & NAME		65. BOND NUMBER		66. GUARANTEE TYPE			
8. REMOVER CODE & NAME		60. SUBCONTRACTOR REMOVER CODE & NAME		67. REMOVER CODE & NAME		68. SUBCONTRACTOR REMOVER CODE & NAME		70. OFFICE OF COMMENCEMENT		70. OFFICE OF EXIT			
1. OFFICE OF COMMENCEMENT		62. OFFICE OF EXIT		69. OFFICE OF COMMENCEMENT		69. OFFICE OF EXIT							
Seals		Time Limit		National transit requirements satisfied		Time Limit		National transit requirements satisfied		Time Limit		Seals	
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		Means of transport/ packages exported with seals intact		Means of transport/ packages exported with seals intact	
of means of transport		on package		infect		affixed		Document checked		Additional seal numbers		NO	
Signature and Date Stamp		Signature and Date Stamp		Signature and Date Stamp		Signature and Date Stamp		Signature and Date Stamp		Signature and Date Stamp		Signature and Date Stamp	
71. TRANSIT COUNTRY		ZA SOUTH AFRICA		79. COUNTRY OF DESTINATION		79. COUNTRY OF DESTINATION		79. COUNTRY OF DESTINATION		79. COUNTRY OF DESTINATION		79. COUNTRY OF DESTINATION	
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		86. OFFICE OF COMMENCEMENT		86. OFFICE OF EXIT			
77. OFFICE OF COMMENCEMENT		78. OFFICE OF EXIT		85. OFFICE OF COMMENCEMENT		85. OFFICE OF EXIT							
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		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		Time limit-within/exceeded		Time Limit	
Document checked		Additional seal numbers		Document checked		Additional seal numbers		Document checked		Additional seal numbers		Document checked	
Signature and Date Stamp		Signature and Date Stamp		Signature and Date Stamp		Signature and Date Stamp		Signature and Date Stamp		Signature and Date Stamp		Signature and Date Stamp	
7. COUNTRY OF COMMENCEMENT		A SOUTH AFRICA		63. TRANSIT COUNTRY		63. TRANSIT COUNTRY		63. TRANSIT COUNTRY		63. TRANSIT COUNTRY		63. TRANSIT COUNTRY	
8. GUARANTOR CODE & NAME		57. BOND NUMBER		58. GUARANTEE TYPE		64. GUARANTOR CODE & NAME		65. BOND NUMBER		66. GUARANTEE TYPE			
8. REMOVER CODE & NAME		60. SUBCONTRACTOR REMOVER CODE & NAME		67. REMOVER CODE & NAME		68. SUBCONTRACTOR REMOVER CODE & NAME		70. OFFICE OF COMMENCEMENT		70. OFFICE OF EXIT			
1. OFFICE OF COMMENCEMENT		62. OFFICE OF EXIT		69. OFFICE OF COMMENCEMENT		69. OFFICE OF EXIT							
Seals		Time Limit		National transit requirements satisfied		Time Limit		National transit requirements satisfied		Time Limit		Seals	
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		Means of transport/ packages exported with seals intact		Means of transport/ packages exported with seals intact	
of means of transport		on package		infect		affixed		Document checked		Additional seal numbers		NO	
Signature and Date Stamp		Signature and Date Stamp		Signature and Date Stamp		Signature and Date Stamp		Signature and Date Stamp		Signature and Date Stamp		Signature and Date Stamp	
71. TRANSIT COUNTRY		ZA SOUTH AFRICA		79. COUNTRY OF DESTINATION		79. COUNTRY OF DESTINATION		79. COUNTRY OF DESTINATION		79. COUNTRY OF DESTINATION		79. COUNTRY OF DESTINATION	
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		86. OFFICE OF COMMENCEMENT		86. OFFICE OF EXIT			
77. OFFICE OF COMMENCEMENT		78. OFFICE OF EXIT		85. OFFICE OF COMMENCEMENT		85. OFFICE OF EXIT							
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		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		Time limit-within/exceeded		Time Limit	
Document checked		Additional seal numbers		Document checked		Additional seal numbers		Document checked		Additional seal numbers		Document checked	
Signature and Date Stamp		Signature and Date Stamp		Signature and Date Stamp		Signature and Date Stamp		Signature and Date Stamp		Signature and Date Stamp		Signature and Date Stamp	
7. COUNTRY OF COMMENCEMENT		A SOUTH AFRICA		63. TRANSIT COUNTRY		63. TRANSIT COUNTRY		63. TRANSIT COUNTRY		63. TRANSIT COUNTRY		63. TRANSIT COUNTRY	
8. GUARANTOR CODE & NAME		57. BOND NUMBER		58. GUARANTEE TYPE		64. GUARANTOR CODE & NAME		65. BOND NUMBER		66. GUARANTEE TYPE			
8. REMOVER CODE & NAME		60. SUBCONTRACTOR REMOVER CODE & NAME		67. REMOVER CODE & NAME		68. SUBCONTRACTOR REMOVER CODE & NAME		70. OFFICE					

Downtown Duty-Free (Pty) Ltd
 7 BP Road,
 Montague Gardens,
 Cape Town,
 7443
 South Africa
 Co Reg #: 2015/365472/07
 VAT #: 4070271772



Prepared with CargoWise.com

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

DIAGEO IS PINGO		50. IMPORTER OR EXPORTER		TIN	00045760
51. OFFICE CODE		52. FORMS		53. REGISTRATION NO & DATE	
DBN		4		B00057593	
54. DECLARANT REFERENCE		55. REMOVER CODE & NAME		9746192822	
56. GUARANTOR		57. BOND NO/PP NO		01225958	
TIN		58. GUARANTEE TYPE		01225958	
NAME		IMPERIAL SA GROUP		01225958	
59. SUBCONTRACTOR REMOVER CODE & NAME		60. SUBCONTRACTOR REMOVER CODE & NAME		01225958	
NAME		NAME		01225958	
RUNNER		RUNNER		01225958	
01225958		01225958		01225958	

87. DECLARATION BY LICENSED REMOVER OF GOODS IN BOND-LOADING		88. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery	
REGISTRATION NUMBER(S) TRUCK HORSE FIRST TRAILER SECOND TRAILER WAREHOUSE LICENSEE OF CUSTOMS AND EXCISE TIN		REGISTRATION NUMBER(S) TRUCK HORSE FIRST TRAILER SECOND TRAILER WAREHOUSE LICENSEE OF CUSTOMS AND EXCISE TIN	
(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		(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	
REGISTRATION NUMBER(S) TRUCK HORSE FIRST TRAILER SECOND TRAILER WAREHOUSE LICENSEE OF CUSTOMS AND EXCISE TIN		REGISTRATION NUMBER(S) TRUCK HORSE FIRST TRAILER SECOND TRAILER WAREHOUSE LICENSEE OF CUSTOMS AND EXCISE TIN	
(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		(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	



DUTY FREE
 DOWNTOWN DUTY FREE (PTY) LTD
 7 BP Road,
 Montague Gardens,
 Cape Town,
 7443
 South Africa
 Co Reg #: 2015/365472/07
 VAT #: 4070271772

Prepared With CargoWiseOne

CUSTOMS WORKSHEET

FILE	IB00057693	LRN	00045780DBN20240814238052	CPC	45	MRN	DBN202408155033561	TRANSPORT DOC.	9746192822 DOWNTOWN CTN THA
AGENT	00045780 DIAGEO SOUTH AFRICA (PTY) LTD	MAGVIA CRESCENT WATERFALL CITY MIDRAND	JOHANNESBURG	20900	SOUT			ISSUED DATE	
IMPORTER	DIASPUR DIAGEO (SPINCO) WAREHOUSE 229	REFINERY ROAD	ISPINGO	4133	SOUTH AFRICA			VESSEL / FLIGHT	
EXPORTER								HOUSE DOC.	

INVOICE NUMBER	9746192822	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	1.000000	1125411.00	1125411.00	1.000000	1125411.00	1125411.00
TOTAL FREIGHT						0.00	ZAR	1.000000	0.00	1125411.00		1125411.00	1125411.00
TOTAL INSURANCE						0.00	ZAR	1.000000	0.00	1125411.00		1125411.00	1125411.00
TOTAL DUTYABLE CHARGES						0.00	ZAR	1.000000	0.00	1125411.00		1125411.00	1125411.00
TOTAL NON-DUTYABLE CHARGES EXCL. FREIGHT AND INS.						0.00	ZAR	1.000000	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									0.00	1125411.00		1125411.00	1125411.00
TOTAL ADJUSTED FOB VALUE										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	762993	154C/L1	1	497324.48	0.00	1	0.00%	497324.48	0.00	0.00	0.00	0.00	8352.00	L
2	ZA	22085010	762993	154C/L1	2	628086.52	0.00	1	0.00%	628086.52	0.00	0.00	0.00	0.00	10548.00	L
INVOICE TOTALS:						1125411.00	0.00	-	-	1125411.00	0.00	0.00	0.00	0.00	-	-
ENTRY TOTALS						1125411							0.00	0.00		

NOTES
1 - Rounded at Bill of Entry Line level



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Downtown Duty Free (Pty) Ltd
7 BP Road,
Montague Gardens,
Cape Town,
7443
South Africa

Co Reg #: 201636547207
VAT #: 4070271772

19/08/24

