

Copy Tax Invoice

Product Description	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Ap
Factor License: 504.00	QTY UOM					

702593	6	Sordani	By 6 in 75ci	1201	403	2,190	335	535.01	1,125.411.00	1,125.411.00
702593	6	Sordani	By 6 in 75ci	1201	403	2,190	335	535.01	1,125.411.00	1,125.411.00

Box Brown Photo's seven years
100 Dollars



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

Co Reg #: 201536547207
VAT #: 4070271772

ANY RETURN MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Serials: 0001080736 - 0001080736

Sales Order Notes

Notes:

Receipt
From
Diageo

Name

Signature _____

Date _____

Taxable Value Rand	
Vat Rate	
Tax Amount Rand	
Total Due	
een	

TAX INVOICE

Tax Invoice

Page 1/1

Invoice Number
9746192823SAP Order
117749905Sap Order Date
28.06.2024Account Number
211596GRV Required
NO

Building 3, Maxwell Park, Magwa Crescent, Waterfall

Invoice Date
14.08.2024PO Number
August 2024Delivery Date
19.08.2024Print / Bay
0111Order Type
Duty SuspendedCity, Midrand, 2090
Vat Reg: 4750101802 NLA: RG0000525

Customer Service Telephone: 0800 600 230

Invoice Address DOWNTOWN DUTY FREE,

7 BP ROAD, Port of Cape Town, 7441, Cape Town

DOWNTOWN DUTY FREE
MONTAGUE
7 BP ROAD
7441, Cape TownPayment Terms 30 days from statement
Bank: CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005
Customer VAT Number: 4070271772

Product Description

Liquor Licence: NLA100
QTY

List Price

Customer Discount

Promotional Discount

Amount excl Vat

Vat

Amount incl Vat

782993 Gordons Dry 6in 75cl 12X01 40X

2,100 CAS

535.91

1,125,411.00

1,125,411.00

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Sales Order Notes

Notes:

Receipt
From
Diageo

Name

Signature

Date

Name

Signature

Date

Taxable Value Rand

Vat Rate

Tax Amount Rand

Total Due

ESD

Currency

0.00

0%

0.00

1,125,411.00

0.00

ZAR





CUSTOMS

CN1

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: 00045760DBN20240815238204
MRN: DBN202408155036305
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.:	9746192823 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:	9746192823	Total Number of Packages:	1
Declarant Internal Reference No.:	238239	Total Gross Mass:	29484.00
Part Indicator:	Y	Consignment Value:	
Part Clearance Quantity:	1	Total Duties and Taxes:	
Country of Export:		Country of Destination:	ZA

Marks and Numbers

9746192823 DOWNTOWN CTN THA

Consignment Line Details

Line No.	Procedure Codes	Procedure Measure	Commodity Classification Code	Statistical Code & Quantity	Country of Origin	Customs Value
1	00	45	104231300	LI 18900.00	ZA	1125411

Customs Status

Customs Decision / Status:

Stop / Detain Details: Release

Case Number

Free TEXT BOX: Stop / Detain Description.



Downtown Duty Free (Pty) Ltd

7 BP Road,
Montague Gardens,
Cape Town,
7443
South Africa

Co Reg #: 2015365472/07
VAT #: 407027172
19/08/24

CN1

L 0 EV 2019.01.00 SV 1201 CT NO 00045760



01/01

X 2019

P

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

9
8
7
6
5
4
3
2
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		D.B.N.	
BASIC		E		9746192823 DOWNTOWN CTN THA	
8. IMPORTER / CONSIGNEE		5. ITEMS		7. DECLARATION REF. NO.	
TIN		1		B00057637	
BASIC		1		9746192423	
DIAGEO ISPIINGO		12. VALUE DETAILS		13. INVOICE NO. & DATE	
WAREHOUSE 229 REFINERY ROAD ISPIINGO 4133		9		10	
14. DECLARANT / AGENT		16. COE		17. COD	
DIAGEO SOUTH AFRICA (PTY) LTD		16. COE		17. COD	
MAGWA CRESCENT WATERFALL CITY MIDRAND JOHANNESBURG 2090		16. COE		17. COD	
18. IDENTIFICATION, DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL		20. DELIVERY TERMS		23. RATE OF EXCHANGE	
19. CONTAINER		21. IDENTIFICATION, DATE AND NATIONALITY OF TRANSPORT AT FRONTIER		22. CURRENCY AND TOTAL VALUE	
25. TMF		26. TMF		27. PLACE OF DISCHARGE	
29. OOE		30. LOCATION OF GOODS		31. PACKAGES AND DESCRIPTION	
31. PACKAGES AND DESCRIPTION		32. ITEM NO		33. COMMODITY CODE	
9746192823 DOWNTOWN CTN THA14.08.2024		10423.130 (0)		104.23.13/2208.50.10	
34. COC		35. GROSS MASS (KGS)		36. PREF-ERRECE	
ZA		29484.00		100	
37. CPC		38. NETT MASS (KGS)		39. QUOTA	
45		00		100	
40. SUMMARY DECLARATION/REV. DOCUMENT		41. SUPP UNITS		42. CUSTOMS VAL.(FCY)	
782993 GORDONS LONDON GIN 12X750ML 40% 2100 CASES AT 40% ABV-9746192823		18900.00 LI		1125411	
44. ADD. INFO.		45. EX WAREHOUSE CODE		46. STA. VAL	
LICENCE NUMBER		DEDUCTED QUANTITY		47. CALC. OF DUTIES & TAXES	
BND 2804711		DBN/MS00025		2100 CS	
47. CALC. OF DUTIES & TAXES		48. ACCOUNT CODE		49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT	
TYPE		RATE		AMOUNT	
TOTAL OF FIRST ITEM OF THIS PAGE		0.00		AMOUNT	
TOTAL DUTIES AND TAXES		AMOUNT OVERPAID		AMOUNT UNDERPAID	
OTHER		TOTAL PAYABLE		CODE	
FOR OFFICIAL USE		SUMMARY OF TOTAL DUTIES AND TAXES		CTNSOS01832	
2024-08-15		2024-08-15		2024-08-15	
Signature		ID Number		Date	
2024-08-15		2024-08-15		2024-08-15	
I, Cheryl-Lynn Samuels 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.		L.R.N.: 00045760DBN20240815238204		M.R.N.: DBN20240815238204	



DOWNTOWN DUTY FREE (PTY) LTD
7 BP Road,
Montague Gardens,
Cape Town,
7443
South Africa

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

Completed With CargoWiseOne

CUSTOMS WORKSHEET

FILE	180005/637	LRN	00045760DBN20240815238204	CPC	45	MRN	DBN202408155036305	TRANSPORT DOC.	9746192823 DOWNTOWN CTN THA
AGENT	00045760 DIAGEO SOUTH AFRICA (PTY) LTD	MAGNVA CRESCENT WATERFALL CITY MIDRAND	JOHANNESBURG	20900	SOUTH	ISSUED DATE			
IMPORTER	DIASPOUR DIAGEO ISPIINGO	WAREHOUSE 229	REFINERY ROAD	ISPIINGO	4133	SOUTH AFRICA	VESSEL / FLIGHT		
EXPORTER							HOUSE DOC.		

INVOICE NUMBER	9746192823	INCOTERM	FOB	CURRENCY	ZAR	VALUE	CURR.	EX. RATE (ZAR)	VALUE (ZAR)	CUMULATIVE (ZAR)	EX. RATE (ZAR)	VALUE (ZAR)	CUMULATIVE (ZAR)
TOTAL SUPPLIER INVOICE LINE VALUE													
						1125411.00	ZAR	1.0000000	1125411.00	1125411.00	1.0000000	1125411.00	1125411.00
TOTAL FREIGHT						0.00	ZAR	1.0000000	0.00	1125411.00			
TOTAL INSURANCE						0.00	ZAR	1.0000000	0.00	1125411.00			
TOTAL DUTYABLE CHARGES						0.00	ZAR	1.0000000	0.00	1125411.00			
TOTAL NON-DUTYABLE CHARGES EXCL. FREIGHT AND INS.						0.00	ZAR	1.0000000	0.00	1125411.00			
LESS NON-DUTYABLE CHARGES									0.00	1125411.00			
TOTAL CIF VALUE										1125411.00	1.0000000	1125411.00	
LESS FREIGHT									0.00	1125411.00			
LESS INSURANCE									0.00	1125411.00			
TOTAL FOB VALUE										1125411.00	1.0000000	1125411.00	1125411.00
TOTAL ADJUSTED FOB VALUE													1125411.00

LINE	COO	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	782993	154C/L	1	1125411.00	0.00	1	0.00%	1125411.00	0.00	0.00	0.00	0.00	1890.00	L
ENTRY TOTALS										1125411			0.00	0.00		

NOTES
1 - Rounded at Bill of Entry Line level



Downtown Duty Free (Pty) Ltd

7 BP Road,
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7443
South Africa

Co Reg #: 2015/36547207
VAT #: 4070271772

19/08/24

DA 187

MANIFEST NUMBER:
9746192823

Page: of

Client Code (RSA): C1121443521

Client Code (RSA):

*TRAILER (2)

IRΔ 595 F-5

69081559 7089

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.

Signature of Subcontractor _____

DATE 16/08/24 PLACE DBJ

Signature of Foreign Transporter	DATE	PLACE
----------------------------------	------	-------

1. This manifest is to be completed at least in triplicate by the transporter or transporter of the appropriate Bill(s) of Entry / Transit Declaration(s) must accompany the load carrying vehicle at all times



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

Cape Town,
7443
South Africa