9746192 8

8506

TAX INVOICE

Tax Invoice

DIAGEO Page1/1

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

Invoice Number	SAP Order	Sap Order Date	Account Number	GRV Required
9746192824	117774873	05.07.2024	211596	NO
Invoice Date	**PO Number**	**Delivery Date**	**Plant / Bay**	**Order type**
14.08.2024	05.07.2024	19.08.2024	DN11	Duty Suspended

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

Delivery Address
DOWNTOWN DUTY FREE
MONTAGUE
7 BP ROAD
7441, Cape Town
Liquor License: NLA100

Payment Terms 30 days from statement
Bank :CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005
/
Customer VAT Number: 4070271772

Product	Description		QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
787584	CptMrg Blk Jamc 75cl	12X01	225	CAS	986.02			221,854.50		221,854.50
787582	CM SpicedGold S 75cl	12X01	300	CAS	889.82			266,946.00		266,946.00
779077	Gordon's SnstOr 75cl	12X01	280	CAS	816.77			228,695.60		228,695.60
779054	Gordon's Pnk Br 75cl	12X01	280	CAS	816.77			228,695.60		228,695.60

15 x CHEP PALLETS RECEIVED
TO RETURNS
19/08/24

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

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

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:

	Name	Signature	Date
Receipt From Diageo	THABO		19-08-24
Receipt From Customer	TREVOR		19/08/24

Taxable Value Rand	0.00
Vat Rate	0 %
Tax Amount Rand	0.00
Total Due	946,191.70
ESD	0.00
Currency	ZAR

24

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2nd TRUCK

* 9 7 4 6 1 9 2 8 *

TAX INVOICE

Copy Tax Invoice

DIAGEO

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

Invoice Number	SAP Order	Sap Order Date	Account Number	GRV Required
9746192824	117774873	05.07.2024	211596	NO
Invoice Date	**PO Number**	**Delivery Date**	**Plant / Bay**	**Order type**
14.08.2024	05.07.2024	19.08.2024	DN11	Duty Suspended

Invoice Address
DOWNTOWN DUTY FREE,
BP ROAD, Port of Cape Town, 7441, Cape Town

Delivery Address
DOWNTOWN DUTY FREE
MONTAGUE
7 BP ROAD
7441, Cape Town
Liquor License: NLA100

Payment Terms 30 days from statement
Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005
Customer VAT Number: 4070271772

Product	Description		QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
787584	CptMrg Blk Jamc 75cl	12X01	225	CAS	986.02			221,854.50		221,854.50
787582	CM SpicedGold S 75cl	12X01	300	CAS	889.82			266,946.00		266,946.00
779077	Gordon's SnstOr 75cl	12X01	280	CAS	816.77			228,695.60		228,695.60
779054	Gordon's Pnk Br 75cl	12X01	280	CAS	816.77			228,695.60		228,695.60

15X CHEP PALLETS RECEIVED TO RETURNS

THABISO
16-08-24

DUTY FREE

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

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

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

SEALS : 0001050745 – 0001050752

Sales Order Notes
Notes:

	Name	Signature	Date
Receipt From Diageo	THABISO		16-08-24
Receipt From Customer	TREVOR		19/08/24

Taxable Value Rand	0.00
Vat Rate	0 %
Tax Amount Rand	0.00
Total Due	946,191.70
ESD	0.00
Currency	ZAR

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SARS

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: 00045760DBN20240815238066
MRN: DBN202408155033558
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.:	9746192824 DOWNTOWN CTN THA	Depature Date:	
Transport Document Date:		Date of Arrival:	
House Waybill No.:		Port of Destination / Exit:	
House Waybill Date:		Location of Goods:	
UCR:	9746192824	Total Number of Packages:	1
Declarant Internal Reference No.:	238090	Total Gross Mass:	17619.75
Print Indicator:	Y	Consignment Value:	
Part Clearance Quantity:	1	Total Duties and Taxes:	
Country of Export:		Country of Destination:	ZA

Marks and Numbers

9746192824 DOWNTOWN CTN THA

Consignment Line Details

Line No.	Procedure Codes: Previous	Procedure Codes: Requested	Procedure Measure	Commodity Classification Code	Statistical Code & Quantity	Country of Origin	Customs Value
1	00	45		104230900	LI 2025.00	ZA	221854
2	00	45		104230900	LI 2700.00	ZA	266946
3	00	45		104232200	LI 2520.00	ZA	228696
4	00	45		104232200	LI 2520.00	ZA	228696

Customs Status

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

Case Number

Free TEXT BOX: Stop / Detain Description.

DUTY FREE CAPE TOWN

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

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

19/8/24

CN1 L 0 FV 2019.01.00 SV 1201 CT NO 00045760

P

Y 2019

01/01

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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 EDI
CUSDEC-CUSRES : RESPONSE

Customs Branch

Customs Office Code :	DBN
Customs Office Name :	DURBAN

Declaration Details

CUSDEC Submitted :	2024-08-15 09:19
CUSRES Received :	2024-08-15 09:20
Broker TIN :	00045760
Consignor/ Exporter TIN/ ID No. :	
Consignee/ Importer TIN/ ID No. :	00045760 - DIAGEO ISPINGO
LRN :	00045760DBN20240815238066
MRN :	DBN20248155033558
Message Function :	9 - Original
Assessment Date :	2024-08-15

Consignment Details

Category RPC(Purpose) :	E 45
Port of Exit :	
Master Transport Document No :	9746192824 DOWNTOWN CTN TIA
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) - 01225958
Number of Packages :	1
Part Clearance Quantity :	1
Total Weight :	17619.75
Customs Value :	946192
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 :	9746192824
Job Number :	B00057616
Customs Print Indicator :	Y (CUSTOMS PRINTED RELEASE REQUIRED)
UCR Number:	9746192824

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

DUTY FREE

Downtown Duty Free (Pty) Ltd
7 BP Road,
Montague Gardens,
Cape Town,
7443
South Africa
Co Reg #: 2015/365472/07
VAT #: 4070271732

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.

PrintTimeStamp 2024/08/15 09:21

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0 1 2 3 4 5 6 7 8 9

SAD 500 - CUSTOMS DECLARATION FORM

2. EXPORTER / CONSIGNOR	TIN		1. DECLARATION: RCD E
	BSIC		A. OFFICE OF DESTINATION OR DEPARTURE: OFF. CODE DBN; MANIFEST NUMBER: 9746192824 DOWNTOWN CTN THA
			3. FORMS: 1 4 9; 4.; REGISTRATION NO & DATE: 00045760DBN20240815238016; ASSESSMENT NO & DATE
8. IMPORTER / CONSIGNEE	TIN	00045760	5. ITEMS: 4; 6. TOT PACK: 1; 7. DECLARATION REF. NO: B00057616 9746192824; RECEIPT NO & DATE
	BSIC	4750101802	
DIAGEO ISPINGO WAREHOUSE 229 REFINERY ROAD ISIPINGO 4133			9 10 11 12. VALUE DETAILS; 13; 13A. INVOICE NO & DATE
14. DECLARANT / AGENT	TIN	00045760	15. COE; 16. COO; 17. COD: ZA; 17A. OWNER CODE: 00045760; 17B. REBATE USER CODE
DIAGEO SOUTH AFRICA (PTY) LTD MAGWA CRESCENT WATERFALL CITY MIDRAND JOHANNESBURG 2090			
18. IDENTIFICATION, DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL			19. CONT-AINER; 20. DELIVERY TERMS
			22. CURRENCY AND TOTAL VALUE: 946192; 23. RATE OF EXCHANGE
21. IDENTIFICATION, DATE AND NATIONALITY OF TRANSPORT AT FRONTIER			28. FINANCIAL DATA: UCR 9746192824; VAT Indicator: Y; 24. OTHER COSTS DETAIL
25. TMF	26. TMI: 3	27. PLACE OF DISCHARGE	CURRENCY / AMOUNT: FREIGHT; INSURANCE; OTHER COST
29. OOE	30. LOCATION OF GOODS		

31. PACKAGES AND DESCR. OF GOODS	MARKS AND NUMBERS	9746192824 DOWNTOWN CTN THA14.08.2024 DIAGEO SA 67 BARRIER LANE JACOBS TEL: 031 452 2320 MANAGER TEL: 031 452 2306	32. ITEM NO: 1	33. COMMODITY CODE: 1042.30.90 (0)	104.23.09/2208.40.10
	NUMBER & TYPE OF PACKAGES	1 ONE		34. COC: ZA; 35. GROSS MASS (KGS): 17619.75; 36. PREF-ERENCE: 100	
	CONTAINER NUMBERS			37. CPC: 45 00; 38. NETT MASS (KGS); 39. QUOTA	
				40. SUMMARY DECLARATION/PREV. DOCUMENT	
	DESCRIPTION: CM BLACK JAMAICA RUM 750 ML 43% 787584 225 CASES AT 43% ABV-9746192824			41. SUPP UNITS: 2025.00 LI; 870.75 LA; 2700.00 NO	42. CUSTOMS VAL(FCY): 221854; 43. V.M

44. ADD. INFO. / PRODUCED DOCS.	LICENCE NUMBER	DEDUCTED VALUE: BND 314956	DEDUCTED QUANTITY: NUI N	EX WAREHOUSE CODE: DBNVMS00025	45. OTHER QUANTITIES: 225 CS
	REMOVAL IN BOND (R.I.B) NO, DATE & OFFICE		REBATE CODE		46. STATISTICAL VALUE: 221854

47. CALC OF DUTIES & TAXES	TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP
	TOTAL OF FIRST ITEM OF THIS PAGE			0.00	

48. ACCOUNT CODE: 00045760 F; 49. IDENTIFICATION O: WAREHOUSE/TIME LIMIT: CTNSOS01832

SUMMARY OF TOTAL DUTIES AND TAXES

TOTAL DUTIES AND TAXES	
AMOUNT OVERPAID	
AMOUNT UNDERPAID	
OTHER	
TOTAL PAYABLE	
GUARANTEE CODE	AMOUNT

DECLARATION

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.

Signature | I.D Number | 2024-08-15 Date

FOR OFFICIAL USE
MRN: DBN20240815[illegible]8066
LRN: 00045760D[illegible]
2024-08-15

DUTY FREE CAPE TOWN

19/08/24

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

Powered by CamScanner

SAD 501 - CUSTOMS DECLARATION FORM (Continuation sheet)

1. IMPORTER OR EXPORTER	TIN	00045760	OFFICE CODE	3. FORMS		REGISTRATION NO AND DATE	7. DECLARANT REFERENCE
DIAGEO ISPINGO			DBN	2	4	00045760DBN20240815238066	B0005/016 97461/2824

ITEM SEGMENT

31. PACKAGES AND DESCR. OF GOODS	32. ITEM NO	33. COMMODITY CODE	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.	45. OTHER QUANTITIES	PRODUCED DOCS	46. STATISTICAL VALUE
MARKS AND NUMBERS:	2	1042.30.90 (0)	ZA		100	45 00			DESCRIPTION: 787582 CAPTAIN MORGAN SPICED GOLD 12X750ML 37.5% 300 CASES AT 37.5% ABV-9746192824	2700.00 LI 1012.50 LA 3600.00 NO	266946		LICENCE NUMBER: BND 368321 DEDUCTED VALUE: NUI N DEDUCTED QUANTITY: EX WAREHOUSE CODE:	300 CS	REMOVAL IN BOND (RIB) NO, DATE & OFFICE: REBATE CODE:	266946
NUMBER & TYPE OF PACKAGES:		104.23.09/2208.40.10														
CONTAINER NUMBERS:																

ITEM SEGMENT

31. PACKAGES AND DESCR. OF GOODS	32. ITEM NO	33. COMMODITY CODE	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.	45. OTHER QUANTITIES	PRODUCED DOCS	46. STATISTICAL VALUE
MARKS AND NUMBERS:	3	1042.32.20 (0)	ZA		100	45 00			DESCRIPTION: GORDON'S SUNSET ORANGE12 X 750ML35% 260 CASES AT 35% ABV-9746192824	2520.00 LI 882.00 LA	228696		LICENCE NUMBER: BND 320511 DEDUCTED VALUE: NUI N DEDUCTED QUANTITY: EX WAREHOUSE CODE:	280 CS	REMOVAL IN BOND (RIB) NO, DATE & OFFICE: REBATE CODE:	228696
NUMBER & TYPE OF PACKAGES:		104.23.22/2208.70.22														
CONTAINER NUMBERS:																

ITEM SEGMENT

31. PACKAGES AND DESCR. OF GOODS	32. ITEM NO	33. COMMODITY CODE	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.	45. OTHER QUANTITIES	PRODUCED DOCS	46. STATISTICAL VALUE
MARKS AND NUMBERS:	4	1042.32.20 (0)	ZA		100	45 00			DESCRIPTION: GORDON'S PINK BERRY 12 X 750ML 35% 280 CASES AT 35% ABV-9746192824	2520.00 LI 882.00 LA	228696		LICENCE NUMBER: BND 320511 DEDUCTED VALUE: NUI N DEDUCTED QUANTITY: EX WAREHOUSE CODE:	280 CS	REMOVAL IN BOND (RIB) NO, DATE & OFFICE: REBATE CODE:	228696
NUMBER & TYPE OF PACKAGES:		104.23.22/2208.70.22														
CONTAINER NUMBERS:																

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

47. CALC OF DUTIES & TAXES

TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP	TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP
TOTAL ON FIRST ITEM OF THIS PAGE			0.00		TOTAL ON SECOND ITEM OF THIS PAGE			0.00	
TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP	TYPE	AMOUNT			
TOTAL ON THIRD ITEM OF THIS PAGE			0.00		GRAND TOTAL FOR ALL ITEMS	0.00			

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

Powered by CamScanner

SAD 502 - Customs Declaration Form (TRANSIT CONTROL AND TRANSPORT FOR EXAMIN

50. IMPORTER OR EXPORTER DIAGEO ISPINGO TIN 00045760	51. OFFICE CODE DBN 52. FORMS 3 4	53. REGISTRATION NO & DATE 00045760DBN20240815238066	54. DECLARANT REFERENCE B00057616 9746192824
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 / 66. GUARANTEE TYPE		
59. REMOVER CODE & NAME 01225958 IMPERIAL SA GROUP	60. SUBCONTRACTOR REMOVER CODE & NAME LIQUOR RUNNER	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 Time Limit Seals of means of transport on package intact affixed Signature and Date Stamp	Means of transport/ packages exported with seals intact Time limit-within/exceeded National transit requirements satisfied Signature and Date Stamp	Means of transport/ packages exported with seals intact Time Limit Document checked Additional seal numbers NO YES Signature and Date Stamp	Means of transport/ packages exported with seals intact Time limit-within/exceeded National transit requirements satisfied 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 / 82. GUARANTEE TYPE	
75. REMOVER CODE & NAME	76. SUBCONTRACTOR REMOVER CODE & NAME	83. REMOVER CODE & NAME 01225958 IMPERIAL SA GROUP	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 Time Limit Document checked Additional seal numbers No Yes Signature and Date Stamp	Means of transport/ packages exported with seals intact Time limit-within/exceeded DIAGEO SA 67 BARRIER LANE JACOBS TEL: 031 452 2320 MANAGER TEL: 031 452 2306 Signature and Date Stamp	Means of transport/ packages exported with seals intact Time Limt Transfer office of final Transit operation completed Downtown Duty Free (Pty) Ltd 7 BP Road, Montague Gardens, Cape Town, 7443 South Africa Signature and Date Stamp	Means of transport/ packages exported with seals intact Time limit-within/exceeded Document checked Transit operation completed Co Reg #: 2015/365472/07 VAT #: 4070271772 19/08/24 Signature and Date Stamp

DOWNTOWN DUTY FREE CAPE TOWN

Prepared With CargoWiseOne

Powered by CamScanner

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

50. IMPORTER OR EXPORTER	TIN	51. OFFICE CODE	53. REGISTRATION NO & DAT	54. DECLARANT REFERENCE
DIAGEO ISPINGO	00045760	DBN	00045760DBNZ20240815238066	B00057616
		52. FORMS 4 4		9746192824

56. GUARANTOR	TIN	57. BOND NO/PP NO & OFFICE CODE	59. REMOVER CODE & NAME	60. SUBCONTRACTOR REMOVER CODE & NAME
		58. GUARANTEE TYPE	01225958 IMPERIAL SA GROUP	HOUDR RUNNER CU2144352J
			TIN 01225958	TIN

87. DECLARATION BY LICENSED REMOVER OF GOODS IN BOND-LOADING

	TRUCK HORSE	FIRST TRAILER	SECOND TRAILER
REGISTRATION NUMBER(S)	JDK115FS	JBS449FS	JBS454FS
CONTAINER SEAL NUMBER(S)			

I THABISO (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 16/08/24. Date

88. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery

LICENSEE OF CUSTOMS AND EXCISE WAREHOUSE TIN

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

	TRUCK HORSE	FIRST TRAILER	SECOND TRAILER
REGISTRATION NUMBER(S)			
CONTAINER SEAL NUMBER(S)			

I Michele Nkuna (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 road manifest intact.

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

Signature Date

90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery

LICENSEE OF CUSTOMS AND EXCISE WAREHOUSE TIN

I TREVOR (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.

DUTY FREE SHOPPING CAPE TOWN

19/08/24

Signature Date

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

Prepared With CargoWiseOne
Co Reg #: 2015/365472/07
VAT #: 4070271772

Powered by CamScanner

CUSTOMS WORKSHEET

FILE	B00057616	LRN	00045760DBN20240815238066	CPC	45	MRN	DBN202408155033558	TRANSPORT DOC.	9746192824 DOWNTOWN CTN THA
AGENT	00045760 DIAGEO SOUTH AFRICA (PTY) LTD□MAGWA CRESCENT□WATERFALL CITY MIDRAND□JOHANNESBURG□2090□SOUT							ISSUED DATE	
IMPORTER	DIAISPDUR DIAGEO ISPINGO WAREHOUSE 229 REFINERY ROAD ISIPINGO 4133 SOUTH AFRICA							VESSEL / FLIGHT	
EXPORTER								HOUSE DOC.	

INVOICE NUMBER	9746192824	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	946191.70	ZAR	1.000000	946191.70	946191.70	1.000000	946191.70	
TOTAL FREIGHT	0.00	ZAR	1.000000	0.00	946191.70			
TOTAL INSURANCE	0.00	ZAR	1.000000	0.00	946191.70			
TOTAL DUTIABLE CHARGES	0.00	ZAR	1.000000	0.00	946191.70			
TOTAL NON-DUTIABLE CHARGES EXCL. FREIGHT AND INS.	0.00	ZAR	1.000000	0.00	946191.70			
LESS NON-DUTIABLE CHARGES				0.00	946191.70			
TOTAL CIF VALUE					946191.70	1.000000	946191.70	
LESS FREIGHT				0.00	946191.70			
LESS INSURANCE				0.00	946191.70			
TOTAL FOB VALUE					946191.70	1.000000	946191.70	946191.70
TOTAL ADJUSTED FOB VALUE								946191.70

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	22084010	787584	154C/LI	1	221854.50	0.00	1	0.00%	221854.50	0.00	0.00	0.00	0.00	2025.00	LI
2	ZA	22084010	787582	154C/LI	2	266946.00	0.00	1	0.00%	266946.00	0.00	0.00	0.00	0.00	2700.00	LI
3	ZA	22087022	779077	154C/LI	3	228695.60	0.00	1	0.00%	228695.60	0.00	0.00	0.00	0.00	2520.00	LI
4	ZA	22087022	779054	154C/LI	4	228695.60	0.00	1	0.00%	228695.60	0.00	0.00	0.00	0.00	2520.00	LI
				INVOICE TOTALS:		946191.70	0.00	-	-	946191.70	0.00	0.00	0.00	0.00	-	-

ENTRY TOTALS	946192			0.00	0.00	

NOTES

1 - Rounded at Bill of Entry Line level

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

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

19/08/24

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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: 9746192824

Name of licensed remover of goods in bond (RSA)	LIQUOR RUNNER	Client Code (RSA): CU2144352I	Page: 1 of 1
Name of foreign transporter / subcontractor:		Client Code (RSA):	

REGISTRATION NUMBER(S):	TRUCK:	*TRAILER (1)	*TRAILER (2)
	JBK 115 FS	JBS 449 FS	JBS 454 FS
*CONTAINER NUMBER(S):	THABISO MAPIZA.	800414573083	
*SEAL NUMBER(S):			

LINE NO.	WAYBILL NO.	PACKAGES NO. & TYPE	WEIGHT/MASS	DESCRIPTION OF GOODS	CONSIGNOR	CONSIGNEE	CLEARING AGENT IDENTIFICATION EXIT	CLEARING AGENT IDENTIFICATION ENTRY	BILL OF ENTRY NO.& DATE EXIT	BILL OF ENTRY NO.& DATE ENTRY
1-2		525 Cs		104.23.04/2208.40.10 1042.30.90LD)	DBNMIS DDD25	CTNSDS 01832			SDS3558 20240815	
3-4		560 Cs		104.23.22/2208.70.22 1042.32.20LD	"	"				

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 Licensed Remover of goods in bond(RSA) — DATE 16/08/24 — PLACE DBN.

x Signature of Subcontractor — DATE 16/08/24 — PLACE DBN.

Signature of Foreign Transporter — DATE — PLACE

FOR CUSTOMS USE

CUSTOMS STAMP - EXIT

REPORT NUMBER

CUSTOMS STAMP - ENTRY

REPORT NUMBER

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 ti
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.

DOWNTOWN DUTY FREE CAPE TOWN

19/08/24

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