



524 0115879

A Brambles Company

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

PALLET CONTROL NOTE

Supplier's Name	LR CLARKWOOD	Supplier's CHEP Acc. No.	2700048255
Receiver's Name	Downtown Duty Free	Record CHEP Pallets Only	
Receiver's Address	7 BP ROAD CAPE TOWN 7441	Quantity Delivered	12
		Quantity Exchanged	0
		Balance Outstanding	12
Delivery Note No.	9746192869	Receiver's Name	REVER
Date	19/08/24	Receiver's Signature	[Signature]
Haulier's Name	LR	Correction Note No.	
Vehicle Reg. No.	JBK 229FS		

Receiver is to fill in shaded areas at all times

INSTRUCTION TO HAULIER

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

101 AFRICA TEL: (011) 669 3450

TRANSACTIONS BETWEEN CHEP CLIENTS ARE SUBJECT TO AND UPON THE CURRENT TERMS OF HIRE OF CHEP SA (PTY) LTD

DIAGEO

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

Invoice Number 192869	SAP Order 117774908	Sap Order Date 05.07.2024	Account Number 211596	GRV Required NO
Invoice Date 08.2024	PO Number 05.07.2024	Delivery Date 21.08.2024	Plant / Bay 04/15	Order type Duty Suspended
Delivery Address DOWNTOWN DUTY FREE, D, Port of Cape Town, 7441, Cape Town		Payment Terms 30 days from statement Bank: CITIBANK N A SOUTH AFRICA SANOTON 0200075094 / 350005 Customer VAT Number: 4070271772		

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
J+B Rare	75cl	12X01	CAS	1,246.36			348,980.80		348,980.80
AW Gold Rsv	75cl	06X01	CAS	2,585.50			2,585.50		2,585.50
JW Red	75cl	12X01	CAS	1,737.15			204,983.70		204,983.70
JW Red	75cl	12X01	CAS	1,737.15			17,371.50		17,371.50
White Horse fo	75cl	12X01	CAS	977.10			273,588.00		273,588.00
Bells Extra Spl	75cl	12X01	CAS	1,435.71			100,499.70		100,499.70

J+B Rare 1L 12X01 176,000 CAS OUT OF STOCK
Black & White 75cl 12X01 225,000 CAS OUT OF STOCK
JW Red 75cl 12X01 120,000 CAS OUT OF STOCK



Downtown Duty Free (Pty) Ltd
7 BP Road,
Montague Gardens,
Cape Town,
7443
South Africa
Co Reg #: 2015/36547207
VAT #: 4070271772

RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

SALES: 0001050617 - 0001050624

Order Notes	Receipt From Diageo	Name STAMELO	Signature M. K. B. O.	Date 19/08/24
	Receipt From Customer	Name R. van	Signature R. van	Date 21/08/24
Taxable Value Rand		0.00		
Vat Rate		0%		
Tax Amount Rand		0.00		
Total Due		948,009.20		
ESD		0.00		
Currency		ZAR		

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 9745192869	SAP Order 11774908	Sap Order Date 05.07.2024	Account Number 211596	GRV Required NO
Invoice Date 15.08.2024	PO Number PO11774908	Delivery Date 21.08.2024	Party / Bay BAY / Bay	Order Type Duty Suspended

Invoice Address DOWNTOWN DUTY FREE, 7 BP ROAD, Port of Cape Town, 7441, Cape Town	Payment Terms 30 days from statement Bank: CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005
Customer VAT Number: 407021772	

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
579415	J+B Rare	280	CAS	1,246.36			348,980.80		348,980.80
733882	JW Gold Rsv	1	CAS	2,585.50			2,585.50		2,585.50
752486	JW Red	118	CAS	1,737.15			204,983.70		204,983.70
752486	JW Red	10	CAS	1,737.15			17,371.50		17,371.50
765053	White Horse Fo	280	CAS	977.10			273,588.00		273,588.00
694742	Bell's Extra Spl	70	CAS	1,435.71			100,499.70		100,499.70
683749	J+B Rare	118	CAS	OUT OF STOCK					
687385	Black & Whit	225	CAS	OUT OF STOCK					
752486	JW Red	128	CAS	OUT OF STOCK					



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

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VAT #: 407021772

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes	Receipt From Diageo	Name	Signature	Date
Notes:		TUNZLO	Maty Be	17/08/24
	Receipt From Customer	Name	Signature	Date
		REVER		21/08/24

Taxable Value Rand	U-00
Vat Rate	0 %
Tax Amount Rand	0.00
Total Due	948,009.20
ESD	0.00
Currency	ZAR



Printing this document is a legal requirement

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**CUSTOMS****CN1****Customs Notification**

Enquiries should be addressed to SARS:

Customs Branch

Alphabetic District Office Code: DBN

Office Address: Trescon House 201 Pixley Kaseme Street Durban 4001

Tel: 0313287071

Website: www.sars.gov.za

Details

Broker TIN: 00045760

ID No. / Importer / Exporter TIN: 00045760

LRN: 00045760DBN20240816238453

MRN: DBN202408195042526

Message Channel: CAPE

Assessment Date: 2024-08-19

Consignment Details

Procedure Category Code:	E	Voyage / Flight No.:	
Transport Code:	00	Transport Name:	
Transport Document No.:	9746192869 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:	9746192869	Total Number of Packages:	
Declarant Internal Reference No.:	238700	Total Gross Mass:	759.00
Print Indicator:	Y	Consignment Value:	
Part Clearance Quantity:	1	Total Duties and Taxes:	
Country of Export:		Country of Destination:	ZA

Marks and Numbers

9746192869 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	40	43		220830100	LI 2520.00	GB	114159
2	40	43		220830100	LI 4.50	GB	886
3	40	43		220830100	LI 234.00	GB	10293
4	40	43		220830100	LI 918.00	GB	40379
5	40	43		220830100	LI 171.00	GB	8104
6	40	43		220830100	LI 441.00	GB	20899
7	40	43		220830100	LI 18.00	GB	948
8	40	43		220830100	LI 1260.00	GB	59711
9	40	43		220830100	LI 630.00	GB	29856
10	40	43		220830100	LI 630.00	GB	39449

Customs Status

Customs Decision / Status:	1	Stop / Detain Details:	Release
Case Number			
Free TEXT BOX: Stop / Detain Description.			



CN1 L 0 FV 2019.01.00 SV 1201 CT



Downtown Duty Free (Pty) Ltd
7 BP Road,
Montague Gardens,
Cape Town,
P 7443
Y South Africa
2019

Go Reg # 2015/365472/07
VAT # 4070271772

01/01

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 : 2024-08-19 09:37
CUSRES Received : 2024-08-19 09:38
Broker TIN : 00045760
Consignor/ Exporter TIN/ ID No. :
Consignee/ Importer TIN/ ID No. : 00045760 - DIAGEO SOUTH AFRICA (PTY) LTD
LRN : 00045760DBN20240816238453
MRN : DBN202408195042526
Message Function : 9 - Original
Assessment Date : 2024-08-19

Consignment Details

Category RPC(Purpose) :	E 43
Port of Exit :	
Master Transport Document No :	9746192869 DOWNTOWN 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) - 01225958
Number of Packages :	0
Part Clearance Quantity :	1
Total Weight :	759
Customs Value :	DIAGEO SA 324684
Total Duties and Taxes :	67 BARRIER LANE 0.00
Total Duties :	JACOBS 0.00
Total Sch1p2B :	TEL: 031 452 2320 0.00
Total VAT :	0.00
Total PP's :	0.00
Payment Method :	F
Agents Reference :	9746192869
Job Number :	B00057679
Customs Print Indicator :	Y (CUSTOMS PRINTED RELEASE REQUIRED)
UCR Number:	9746192869

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.



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

[illegible]

SAD 501 - CUSTOMS DECLARATION FORM (Continuation sheet)											
1. IMPORTER OR EXPORTER					OFFICE CODE	3. FORMS	REGISTRATION NO AND DATE		7. DECLARANT REFERENCE		
DIAGEO SOUTH AFRICA (PTY) LTD					DBN	2	6	00045780DBN20240816238458	B00057679 8746192869		
31. PACKAGE S AND DESCR. OF GOODS	MARKS AND NUMBERS				32. ITEM NO	33. COMMODITY CODE					
					2	104.23.05/2208.30.10					
	NUMBER & TYPE OF PACKAGES					2208.30.10 (0)					
	CONTAINER NUMBERS					34. COC GB					
44. ADD. INFO.	DESCRIPTION: 733882 JW GOLD RSV 75CL06X750ML43%				37. CPC 43 40		35. G MASS KGS		36. PREFS 100		
	LICENCE NUMBER				DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		
	BND 766				NUI N		45 OTHER QUANTITIES		1 CS		
	REMOVAL IN BOND (RIB) NO, DATE & OFFICE				REBATE CODE		46. STATISTICAL VALUE		886		
31. PACKAGE S AND DESCR. OF GOODS	MARKS AND NUMBERS				32. ITEM NO	33. COMMODITY CODE					
					3	104.23.05/2208.30.10					
	NUMBER & TYPE OF PACKAGES					2208.30.10 (0)					
	CONTAINER NUMBERS					34. COC GB					
44. ADD. INFO.	DESCRIPTION: 752486 JW RED 75CL12X750ML43%				37. CPC 43 40		35. G MASS KGS		36. PREFS 100		
	LICENCE NUMBER				DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		
	BND 33863				NUI N		45 OTHER QUANTITIES		26 CS		
	REMOVAL IN BOND (RIB) NO, DATE & OFFICE				REBATE CODE		46. STATISTICAL VALUE		10293		
31. PACKAGE S AND DESCR. OF GOODS	MARKS AND NUMBERS				32. ITEM NO	33. COMMODITY CODE					
					4	104.23.05/2208.30.10					
	NUMBER & TYPE OF PACKAGES					2208.30.10 (0)					
	CONTAINER NUMBERS					34. COC GB					
44. ADD. INFO.	DESCRIPTION: 762486 JW RED 75CL12X750ML43%				37. CPC 43 40		35. G MASS KGS		36. PREFS 100		
	LICENCE NUMBER				DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		
	BND 132848				NUI N		45 OTHER QUANTITIES		102 CS		
	REMOVAL IN BOND (RIB) NO, DATE & OFFICE				REBATE CODE		46. STATISTICAL VALUE		40379		
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	MP				
TOTAL ON THIRD ITEM OF THIS PAGE					0.00	GRAND TOTAL FOR ALL PAGES					

Downtown Duty Free (Pty) Ltd
7 BP Road,
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7443
South Africa

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



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SAD 501 - CUSTOMS DECLARATION FORM (Continuation sheet)													
1. IMPORTER OR EXPORTER				TIN		OFFICE CODE		3. FORMS		REGISTRATION NO AND DATE		7. DECLARANT REFERENCE	
DIAGEO SOUTH AFRICA (PTY) LTD				00045760		DBN		3 6		00045760DBN20240816238453		800057679 9746192869	
31. PACKAGE S AND DESCR. OF GOODS	MARKS AND NUMBERS					32. ITEM NO		33. COMMODITY CODE		104.23.05/2208.30.10			
						6		2208.30.10 (0)					
	NUMBER & TYPE OF PACKAGES							34. COC		35. G MASS KGS		36. PREFS	
								GB				100	
44. ADD. INFO.	CONTAINER NUMBERS							37. CPC		38. N MASS KGS		39. QUOTA	
								43 40					
	DESCRIPTION:							40. SUMMARY DECLARATION / PREV. DOCUMENT		41. SUPP. UNITS		42. CUSTOMS VALUE	
	765053 WHITE HORSE FO 75CL12X750ML43%							DBN20231220044997 0001		171.00 LI 73.53 LA 228.00 NO		8104	
PRODUCE D DOCS	LICENCE NUMBER					DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45 OTHER QUANTITIES	
						BND 24842		NUI N				19 CS	
	REMOVAL IN BOND (RIB) NO, DATE & OFFICE					REBATE CODE				46. STATISTICAL VALUE		8104	
31. PACKAGE S AND DESCR. OF GOODS	MARKS AND NUMBERS					32. ITEM NO		33. COMMODITY CODE		104.23.05/2208.30.10			
						6		2208.30.10 (0)					
	NUMBER & TYPE OF PACKAGES							34. COC		35. G MASS KGS		36. PREFS	
								GB				100	
44. ADD. INFO.	CONTAINER NUMBERS							37. CPC		38. N MASS KGS		39. QUOTA	
								43 40					
	DESCRIPTION:							40. SUMMARY DECLARATION / PREV. DOCUMENT		41. SUPP. UNITS		42. CUSTOMS VALUE	
	765053 WHITE HORSE FO 75CL12X750ML43%							DBN20231212025280 0001		441.00 LI 189.63 LA 588.00 NO		20899	
PRODUCE D DOCS	LICENCE NUMBER					DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45 OTHER QUANTITIES	
						BND 64067		NUI N				49 CS	
	REMOVAL IN BOND (RIB) NO, DATE & OFFICE					REBATE CODE				46. STATISTICAL VALUE		20899	
31. PACKAGE S AND DESCR. OF GOODS	MARKS AND NUMBERS					32. ITEM NO		33. COMMODITY CODE		104.23.05/2208.30.10			
						7		2208.30.10 (0)					
	NUMBER & TYPE OF PACKAGES							34. COC		35. G MASS KGS		36. PREFS	
								GB				100	
44. ADD. INFO.	CONTAINER NUMBERS							37. CPC		38. N MASS KGS		39. QUOTA	
								43 40					
	DESCRIPTION:							40. SUMMARY DECLARATION / PREV. DOCUMENT		41. SUPP. UNITS		42. CUSTOMS VALUE	
	765053 WHITE HORSE FO 75CL12X750ML43%							DBN20230123045226 0001		18.00 LI 7.74 LA 24.00 NO		948	
PRODUCE D DOCS	LICENCE NUMBER					DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45 OTHER QUANTITIES	
						BND 2831		NUI N				2 CS	
	REMOVAL IN BOND (RIB) NO, DATE & OFFICE					REBATE CODE				46. STATISTICAL VALUE		948	
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	MP						
TOTAL ON THIRD ITEM OF THIS PAGE					0.00	GRAND TOTAL FOR ALL PAGES							



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

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

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	00045760	DBN		
DIAGEO SOUTH AFRICA (PTY) LTD				52. FORMS	00045760DBN202401	16238453
				5	6	B00057679 9746192869
55. COUNTRY OF COMMENCEMENT				53. TRANSIT COUNTRY		
ZA SOUTH AFRICA						
56. GUARANTOR CODE & NAME		57. BOND NUMBER	58. GUARANTEE TYPE	64. GUARANTOR CODE & NAME		65. BOND NUMBER
						68. GUARANTEE TYPE
59. REMOVER CODE & NAME		60. SUBCONTRACTOR REMOVER CODE & NAME		67. REMOVER CODE & NAME		68. SUBCONTRACTOR REMOVER CODE & NAME
01225958 IMPERIAL SA GROUP						
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
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
						82. GUARANTEE TYPE
75. REMOVER CODE & NAME		76. SUBCONTRACTOR REMOVER CODE & NAME		83. REMOVER CODE & NAME		84. SUBCONTRACTOR REMOVER CODE & NAME
				01225958 IMPERIAL SA GROUP		
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				Transferred to office of final Transit operation completed		Document checked
Additional seal numbers						Transit operation completed
No Yes						
Signature and Date Stamp		Signature and Date Stamp		Signature and Date Stamp		Signature and Date Stamp

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



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

SAD 505 - Customs Declaration Form (Bond, Transit Control & Transport for Examination)				51. OFFICE CODE	53. REGISTRATION NO & DATE	54. DECLARANT REFERENCE
50. IMPORTER OR EXPORTER		TIN	00045760	DBN		800057679
DIAGEO SOUTH AFRICA (PTY) LTD				52. FORMS	00045760DBN202401238453	9746192869
				6	6	
56. GUARANTOR		TIN		57. BOND NO/PP NO & OFFICE CODE		59. REMOVER CODE & NAME
						01225958 IMPERIAL SA GROUP
		58. GUARANTEE TYPE				
				TIN	01225958	
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)	JBK279FS	JBT193FS	JBT197FS			
CONTAINER SEAL NUMBER(S)						
I, <u>James K</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 <u>Mark Bo</u> 19/08/24 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		
REGISTRATION NUMBER(S)						
CONTAINER SEAL NUMBER(S)						
I, <u>Michelle Noddy</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. <u>DIAGEO SA</u> <u>67 BARRIER LANE</u> <u>JACOBS</u> <u>TEL: 031 452 2320</u> <u>MANAGER TEL: 031 452 2306</u> <u>[Signature]</u> Signature Date				I, <u>Reva</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. <u>[Signature]</u> 21/08/24 Signature Date		



Prepared With CargoWiseOne

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

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

CUSTOMS WORKSHEET

FILE	B00057679	LRN	00045760	DBN20240816238453	CPC	43	MRN	DBN202408195042526	TRANSPORT DOC.	9746192869	DOWNTOWN CTN THA
AGENT	00045760	DIAGEO SOUTH AFRICA (PTY) LTD	MAGWA CRESCENT	WATERFALL CITY MIDRAND	JOHANNESBURG	2090	ISSUED DATE				
IMPORTER	DIASOUKYA DIAGEO SOUTH AFRICA (PTY) LTD	MAGWA CRESCENT	WATERFALL CITY MIDRAND	JOHANNESBURG	2090	ISSUED DATE					
EXPORTER							VESSEL / FLIGHT				
							HOUSE DOC.				

INVOICE NUMBER	9746192869	INCOTERM	CFR	CURRENCY	ZAR	VALUE	CURR.	EX. RATE (ZAR)	VALUE (ZAR)	CUMULATIVE (ZAR)	EX. RATE (ZAR)	VALUE (ZAR)	CUMULATIVE (ZAR)
TOTAL SUPPLIER INVOICE LINE VALUE						324682.09	ZAR	1.000000	324682.09	324682.09	1.000000	324682.09	324682.09
TOTAL FREIGHT						0.00	ZAR	1.000000	0.00	324682.09		324682.09	
TOTAL INSURANCE						0.00	ZAR	1.000000	0.00	324682.09		324682.09	
TOTAL DUTYABLE CHARGES						0.00	ZAR	1.000000	0.00	324682.09		324682.09	
TOTAL NON-DUTYABLE CHARGES EXCL. FREIGHT AND INS.						0.00	ZAR	1.000000	0.00	324682.09		324682.09	
LESS NON-DUTYABLE CHARGES													
TOTAL CIF VALUE										324682.09	1.000000	324682.09	
LESS FREIGHT										324682.09		324682.09	
LESS INSURANCE										0.00		324682.09	
TOTAL FOB VALUE										324682.09	1.000000	324682.09	324682.09

LINE	COO	TARIF	PRODUCT CODE	DUTY FORMULA	B/E	LINE	VALUE	DISCOUNT	FACTOR	MARKUP%	CUSTOMS VALUE	CUSTOMS DUTY	SCH 12B	TOTAL DUTY	VAT	STAT QTY	UQ
1	GB	22083010	679415	154C/LI		1	114158.77	0.00	1	0.00%	114158.77	0.00	0.00	0.00	0.00	2520.00	L
2	GB	22083010	733882	154C/LI		2	885.91	0.00	1	0.00%	885.91	0.00	0.00	0.00	0.00	4.50	L
3	GB	22083010	752486	154C/LI		3	10292.62	0.00	1	0.00%	10292.62	0.00	0.00	0.00	0.00	234.00	L
4	GB	22083010	752486	154C/LI		4	40378.74	0.00	1	0.00%	40378.74	0.00	0.00	0.00	0.00	918.00	L
5	GB	22083010	765053	154C/LI		5	8103.69	0.00	1	0.00%	8103.69	0.00	0.00	0.00	0.00	171.00	L
6	GB	22083010	765053	154C/LI		6	20898.98	0.00	1	0.00%	20898.98	0.00	0.00	0.00	0.00	441.00	L
7	GB	22083010	765053	154C/LI		7	947.80	0.00	1	0.00%	947.80	0.00	0.00	0.00	0.00	18.00	L
8	GB	22083010	765053	154C/LI		8	59711.38	0.00	1	0.00%	59711.38	0.00	0.00	0.00	0.00	1260.00	L
9	GB	22083010	765053	154C/LI		9	29855.69	0.00	1	0.00%	29855.69	0.00	0.00	0.00	0.00	630.00	L
10	GB	22083010	694742	154C/LI		10	39448.51	0.00	1	0.00%	39448.51	0.00	0.00	0.00	0.00	630.00	L
INVOICE TOTALS:							324682.09	0.00	-	-	324682.09	0.00	0.00	0.00	0.00	-	-
ENTRY TOTALS:											324684			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
7441

Co Reg #: 2015/066472/07
VAT #: 4070271772

DA 187

MANIFEST NUMBER: 71157987

MANIFEST NUMBER:
9745192869

LOUD RUNNER

Client Code (RSA): CU2443521

Name of foreign transporter /
subcontractor:

Client Code (RSA):

Page: 1 of 1

REGISTRATION NUMBER(S):

TRUCK:

*TRAILER (1)

*TRAILER (2)

*CONTAINER NUMBER(S):

TBK 279 FS

JB 1957-5

IBJ 1971-5

***SEAL NUMBER(S):**

Thumelo Makubay

912510-5838088

[illegible]

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

DATE 19/08/24 PLACE DBN

Signature of Subcontractor Matthew

DATE 19/08/24 PLACE ΔΒΣΥ

Signature of Foreign Transporter

<u>DATE</u>	<u>PLACE</u>
11/1/74	San Francisco
11/2/74	San Francisco
11/3/74	San Francisco
11/4/74	San Francisco
11/5/74	San Francisco
11/6/74	San Francisco
11/7/74	San Francisco
11/8/74	San Francisco
11/9/74	San Francisco
11/10/74	San Francisco
11/11/74	San Francisco
11/12/74	San Francisco
11/13/74	San Francisco
11/14/74	San Francisco
11/15/74	San Francisco
11/16/74	San Francisco
11/17/74	San Francisco
11/18/74	San Francisco
11/19/74	San Francisco
11/20/74	San Francisco
11/21/74	San Francisco
11/22/74	San Francisco
11/23/74	San Francisco
11/24/74	San Francisco
11/25/74	San Francisco
11/26/74	San Francisco
11/27/74	San Francisco
11/28/74	San Francisco
11/29/74	San Francisco
11/30/74	San Francisco

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.



Downtown Duty Free (Pty) Ltd
7000

7 BP Road,

Montague Gardens

Cape Town

7443

South Africa

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

VAT #: 4070271772