

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

Nº 49458

To be completed on receipt of goods from Producers, Truckdrivers or Warehouse

DRIVER NAME SAMUEL NGOBENI

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>9746193061/137</u>	VEHICLE REG No:	<u>HWL 803FS</u>
CUSTOMER	<u>LIMPOPO BONDED WAREHOUSE</u>	DATE RECEIVED	<u>23/08/24</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) CPT-Macaron SPICE 750ml	300	4 PALETS			
2) CPT-Macaron BLACK 750ml	675	9 PALETS			
3) Jw Double Black 750ml	624 + 624	8 PALETS			
4) The Singleton 750ml	304	4 PALETS			
5) J+B 750ml	280	4 PALETS			
6) Jw Blue 750ml	44	1 PALET			
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN BLUE #1					
OTHER					
TOTAL		2851	30 PALETS		

NOTE: ON G.R.V. SHOW ONLY STOCK WHICH HAS PHYSICALLY BEEN RECEIVED

CHECKED ON RECEIPT BY: <u>Ngabulo</u>	DRIVER: <u>Samuel Ngobeni</u>
TIME COMPLETED: _____	PAGE: <u>1</u> PAGE: <u>1</u>

Tax Invoice

Page 1/1

DIAGEO
Building 3, Maxwell Park, Magwa
City, Midrand, 2090
Vat Reg: 4750103802 NLA: RG000
Customer Service Telephone: 0800

25
0 230

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

Invoice Address LIMPOPO BONDED WAREHOUSE,

ERF 9 10 DU SMELTER ROAD, 500, LINPOPO

LIMPOPO BONDED WAREHOUSE
 MUSTINA
 ERF 9 10 DU SHELTER ROAD
 900. LIMPOPO

Payment terms COD Eft Pkt due 24hrs after Del
Bank: CITIBANK N A SOUTH AFRICA SANCTON 0200079094 / 350005
Customer VAT Number: 4270253265

De l
9094 / 35005

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount Incl Vat
679415	J+B Rare	75cl	12X01	280	CAS		1,246.36		348,980.80
777739	JH Dn1 Blck	75cl	06X01	1,248	CAS		2,219.32		2,769,711.36
710608	JW Blue	75cl	06X01	44	CAS		13,966.34		614,518.96
765862	Blown - Smgltm	75cl	12Y 06X01	304	CAS		1,911.54		581,108.16

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:

**Receipt
From
Diageo**

Name

Signature

Date _____

Name

Signature

Date _____

**Receipt
From
Customer**

1001

Taxable Value Rand	0%
Vat Rate	0.00
Tax Amount Rand	4,314,319.22
Total Due	
ESD	0.00
Currency	ZAR

THE UNIVERSITY OF CHICAGO PRESS



CUSTOMS CN1

Customs Notification

Enquiries should be addressed to SARS:

Customs Branch

Alphabetic District Office Code: DBN
Office Address: Trescon House 201 Pixley Kasame Street Durban 4001
Tel: 0313287071 Website: www.sars.gov.za

Details

Broker TIN: 00045760
ID No. / Importer / Exporter TIN: 00045760
LRN: 00045760DBN20240820239011
MRN: DBN202408205047095
Message Channel: CAPE
Assessment Date: 2024-08-20

Consignment Details

Procedure Category Code:	E	Voyage / Flight No.:	
Transport Code:	00	Transport Name:	
Transport Document No.:	9746193061 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:	9746193061	Total Number of Packages:	1
Decarant Internal Reference No.:	239028	Total Gross Mass:	1876.00
Print Indicator:	Y	Consignment Value:	
Part Clearance Quantity:	1	Total Duties and Taxes:	
Country of Export:		Country of Destination:	ZA

Marks and Numbers

9746193061 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	40	43		220830100	LI 2520.00	GB	114159
2	40	43		220830100	LI 5616.00	GB	751233
3	40	43		220830100	LI 198.00	GB	147107
4	40	43		220830100	LI 1368.00	GB	145728
Customs Status							
Customs Decision / Status:			1	Stop / Detain Details: Release			
Case Number							
Free TEXT BOX: Stop / Detain Description.							

LIMPOPO BONDED
WATKINSONS CC
STAND 9
MUSINA TOWNSHIP, 0900

CN1 I 0 EV 2019.01.00 SV 1201 CT NO 00045760



P
Y 2019
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
ED1

Customs Branch
Customs Office Code : DBN
Customs Office Name : DURBAN
Declaration Details

CUSDEC Submitted : 2024-08-20 12:50
CUSRES Received : 2024-08-20 12:51
Broker TIN : 00045760
Consignor/ Exporter TIN/ ID No. : 00045760
Consignee/ Importer TIN/ ID No. : 00045760 - DIAGEO SOUTH AFRICA (PTY) LTD
LRN : 00045760DBN20240820239011
MRN : DBN202408205047095
Message Function : 9 - Original
Assessment Date : 2024-08-20

Consignment Details

E 43	Category RPC(Purpose) :
9746193061 LIMPOPO BONDED WHSE THA	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 :
3(Road) - 01225958	Remover Details :
1	Number of Packages :
1	Part Clearance Quantity :
1876	Total Weight :
1158227	Customs Value :
0.00	Total Duties and Taxes :
0.00	Total Duties :
0.00	Total Sch1p2B :
0.00	Total VAT :
0.00	Total PPs :
0.00	Payment Method :
9746193061	Agents Reference :
B00057789	Job Number :
Y (CUSTOMS PRINTED RELEASE REQUIRED)	Customs Print Indicator :
9746193061	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.

DIAGEO BONDED
WAREHOUSE 33
STAND 9
MUSINA TOWNSHIP, 0900

Prepared With CargoWiseOne

SAD 500 - CUSTOMS DECLARATION FORM		Signature _____	
1. DECLARATION A. OFFICE OF DESTINATION OR DEPARTURE OFF. MANIFEST NUMBER CODE 9746193061 LIMPOPO BONDED WHE THA20.08.2024 DBN 9746193061 REGISTRATION NO & DATE ASSESSMENT NO & DATE		2. EXPORTER / CONSIGNOR TIN BSIC 3. FORMS 1 3 4 REGISTRATION NO & DATE ASSESSMENT NO & DATE	
5. ITEMS 4 1 3 4 7. DECLARATION REF. NO RECEIPT NO & DATE		8. IMPORTER / CONSIGNEE TIN 00045760 BSIC 4750101802 MAGWA CRESCENT WATERFALL CITY MIDRAND JOHANNESBURG 2090 DIAGEO SOUTH AFRICA (PTY) LTD	
9. VALUE DETAILS 13. INVOICE NO & DATE 12. VALUE DETAILS 11 10 9		14. DECLARANT / AGENT TIN 00045760 MAGWA CRESCENT WATERFALL CITY MIDRAND JOHANNESBURG 2090 DIAGEO SOUTH AFRICA (PTY) LTD	
20. DELIVERY TERMS 19. CONT. AINER		18. IDENTIFICATION, DATE AND NATIONALITY OF TRANSFER AT ARRIVAL FRONTIER	
22. CURRENCY AND TOTAL VALUE 23. RATE OF EXCHANGE 1158227		21. IDENTIFICATION, DATE AND NATIONALITY OF TRANSPORT AT UCR 9746193061 28. FINANCIAL DATA 24. OTHER COSTS DETAIL AMOUNT CURRENCY FREIGHT INSURANCE OTHER COST VAT Claim Y	
33. COMMODITY CODE 104.23.052208.30.10 2208.30.10 (0) 35. GROSS MASS (KGS) 36. PREF. ERENCE 100 37. C/P 40 38. NETT MASS (KGS) 39. QUOTA 40. SUMMARY DECLARATION/PREV. DOCUMENT DBN202407055013554 0001 41. SUPP UNITS 2520.00 LI 1083.80 LA 3360.00 NO 42. CUSTOMS VAL(FCY) 43. V.M. 114159		32. ITEM NO 1 31. MARKS AND NUMBERS 1 30. TYPE OF PACKAGES ONE 29. CONTAINER NUMBERS 67 BARNER LANE JACOBS TEL: 031 452 2320 MANAGER TEL: 031 452 2300 43% 69415 JAB RARE 75CL 12X750ML 43%	
25. TMF 26. TMI 3 27. PLACE OF DISCHARGE 29. COE 30. LOCATION OF GOODS		49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT BBRSS00097 SUMMARY OF TOTAL DUTIES AND TAXES TOTAL DUTIES AND TAXES AMOUNT OVERPAID AMOUNT UNDERPAID OTHER TOTAL PAYABLE GUARANTEE CODE AMOUNT FOR OFFICIAL USE	
46. STATISTICAL VALUE 114159 47. CALC 48. ACCOUNT CODE 00045760 F 49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT BBRSS00097		45. EX WAREHOUSE CODE DBN05 07202 280 CS 46. STATISTICAL VALUE 114159	
47. CALC 48. ACCOUNT CODE 00045760 F 49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT BBRSS00097		45. EX WAREHOUSE CODE DBN05 07202 280 CS 46. STATISTICAL VALUE 114159	
47. CALC 48. ACCOUNT CODE 00045760 F 49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT BBRSS00097		45. EX WAREHOUSE CODE DBN05 07202 280 CS 46. STATISTICAL VALUE 114159	

Prepared With Cargo Mission

[illegible]

IMPORTED BOND
WAREHOUSE NO
STAND 9
MUSINA TOWNSHIP, 0900

Prepared With CargoWiseOne

SAD 505 - CUSTOMS DECLARATION FORM (BOND CONTROL)			
50. IMPORTER OR EXPORTER DIAGEO SOUTH AFRICA (PTY) LTD		51. OFFICE CODE 00045760	
52. FORMS 3 3		53. REGISTRATION NO & DATE B00057789 9746193081	
54. DECLARANT REFERENCE		55. SUBCONTRACTOR REMOVER CODE & NAME 00045760DBAN20240820239011	
56. GUARANTOR TIN		57. BOND NO/PP NO 01225958	
58. GUARANTEE TYPE		59. REMOVER CODE & NAME IMPERIAL SA GROUP	
60. SUBCONTRACTOR REMOVER CODE & NAME TIN		61. DECLARATION BY WAREHOUSE LICENSEE-DELIVERY TIN	
87. DECLARATION BY LICENSED REMOVER OF GOODS IN BOND-LOADING			
REGISTRATION NUMBER(S)		CONTAINER SEAL NUMBER(S)	
TRUCK HORSE		FIRST TRAILER	
SECOND TRAILER		WAREHOUSE LICENSEE OF CUSTOMS AND EXCISE TIN	
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 for road manifest intact (print)			
Signature			
Date			
89. DECLARATION BY WAREHOUSE LICENSEE-LOADING			
REGISTRATION NUMBER(S)		CONTAINER SEAL NUMBER(S)	
TRUCK HORSE		FIRST TRAILER	
SECOND TRAILER		WAREHOUSE LICENSEE OF CUSTOMS AND EXCISE TIN	
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 for road manifest intact (print)			
Signature			
Date			
90. DECLARATION BY WAREHOUSE LICENSEE-DELIVERY			
REGISTRATION NUMBER(S)		CONTAINER SEAL NUMBER(S)	
TRUCK HORSE		FIRST TRAILER	
SECOND TRAILER		WAREHOUSE LICENSEE OF CUSTOMS AND EXCISE TIN	
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 for road manifest intact (print)			
Signature			
Date			
DIAGEO SA 67 BARRIER LANE JACOBS TEL: 031 452 2320 MANAGER TEL: 031 452 2306			
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 for road manifest intact (print)			
Signature			
Date			

CUSTOMS WORKSHEET

FILE	80067789	LRN	00045760DBN20240820239011	CPC	43	MRN	DBN202408205047095	TRANSPORT DOC.	9746193081 LIMPOPO BONDED WHSE THA
AGENT	00045760 DIAGEO SOUTH AFRICA (PTY) LTD	MAGWA CRESCENT WATERFALL CITY MIDRAND	JOHANNESBURG 2000	ISO				ISSUED DATE	
IMPORTER	DIASOUKVA DIAGEO SOUTH AFRICA (PTY) LTD	MAGWA CRESCENT WATERFALL CITY MIDRAND	JOHANNESBURG 2000	ISO				VESSEL/FLIGHT	
EXPORTER								HOUSE DOC.	

INVOICE NUMBER	9746193061	INCOTERM	CFR	CURRENCY	ZAR	VALUE	EX RATE (ZAR)	VALUE (ZAR)	CUMULATIVE (ZAR)	EX RATE (ZAR)	CUMULATIVE (ZAR)
TOTAL SUPPLIER INVOICE LINE VALUE					1158227.70		1.000000	1158227.70	1158227.70	1.000000	1158227.70
TOTAL FREIGHT					0.00		1.000000	0.00	1158227.70		1158227.70
TOTAL INSURANCE					0.00		1.000000	0.00	1158227.70		1158227.70
TOTAL DUTYABLE CHARGES					0.00		1.000000	0.00	1158227.70		1158227.70
TOTAL NON-DUTYABLE CHARGES EXCL. FREIGHT AND INS.					0.00		1.000000	0.00	1158227.70		1158227.70
LESS NON-DUTYABLE CHARGES									1158227.70		1158227.70
TOTAL CIF VALUE									1158227.70		1158227.70
LESS FREIGHT									1158227.70		1158227.70
LESS INSURANCE									1158227.70		1158227.70
TOTAL FOB VALUE									1158227.70		1158227.70
TOTAL ADJUSTED FOB VALUE									1158227.70		1158227.70

LINE	GOO	TARIFF	PRODUCT CODE	IDUTY 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/L	1	114158.77	0.00	1	0.00%	114158.77	0.00	0.00	0.00	0.00	2520.00	L
2	GB	22083010	777739	154C/L	2	751233.49	0.00	1	0.00%	751233.49	0.00	0.00	0.00	0.00	5616.00	L
3	GB	22083010	710608	154C/L	3	147108.96	0.00	1	0.00%	147108.96	0.00	0.00	0.00	0.00	198.00	L
4	GB	22083010	765862	154C/L	4	145728.48	0.00	1	0.00%	145728.48	0.00	0.00	0.00	0.00	1368.00	L
INVOICE TOTALS:						1158227.70	0.00	-	-	1158227.70	0.00	0.00	0.00	0.00	-	-
ENTRY TOTALS						1158227							0.00	0.00		

- NOTES
- 1 - Rounded at Bill of Entry Line level

LIMPOPO BONDED
WATERFALLS CC
STAND 9
MUSKINA TOWNSHIP, 0900

DA 187

MANIFEST NUMBER:
9746193061

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*TRAILER (2)

HWK 00013

98062007

CUSTOMS STAMP - ENTRY

DBN
PLACE

ADON
PLACE

PLACE

- www.bhphotostore.com

MUSTINA-TOMSLIP, 0900

Contract Logistics Dedicated Contracts a division of
Imperial Logistics South Africa Group (Pty) Ltd
A DP World Company
Nexus 2, 44 Magwa Crescent,
Waterfall City,
Midrand, 1685
PO Box 75143, Garden View, 2047,
South Africa
License No. 01225958

"High Priority"

Date: 8th August 2024
Our Ref: MP/YR

Liquor Runners Johannesburg (Pty) Ltd [LRSA]
Company Registration Number: 2017/656284/07
Customs Code CU21443521

Dear Liquor Runners South Africa ("LRSA")

Re: Letter of Authority to Move Bonded Goods

We, Contract Logistics Dedicated Contracts a division of Imperial Logistics South Africa Group (Pty) Ltd ("CLDC"), hereby authorise LRSA to move bonded goods ("Bonded Goods") on our behalf to and from delivery and/or collection points as identified and stipulated by CLDC.

This authorisation is granted in accordance with the CUSTOMS and EXCISE ACT, 1964 (ACT NO. 91 OF 1964) (Section 64D and its rules) for Remover of Goods in Bond.

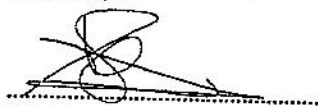
We hereby further grant LRSA the authority to:

- Pick up the bonded goods from Pocket 3A, Clairwood Logistics Park by means of a Bonded vehicle.
- Transport/Deliver the bonded goods to Diageo Customer as per attached Invoices.

We confirm that LRSA has been informed of and will comply with all relevant customs regulations and requirements.

This authorisation is valid until 30 September 2024 and can be revoked by us at any time.

Sincerely,



Shelaine Subramany
Executive: Client Services

Contract Logistics - Imperial Logistics South Africa Group (Pty) Ltd
Board of Directors: M. Rylance (COO), R. Engelbrecht, C. Theron, J. Madiseng, P. Langeni, N. Moosa
EVP - Contract Logistics sub-Saharan Africa: M. Enslin

Nexus 2, 44 Magwa Crescent, Waterfall City, Midrand, 1685 | PO Box 75143, Garden View, 2047, South Africa
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REG No: 1993/003465/07 VAT: 4950138265
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