

DIAGEO

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

Invoice Number 9746193355	SAP Order 117953895	Sap Order Date 22.08.2024	Account Number 211596	GRV Required NO
Invoice Date 23.08.2024	PO Number 117953895	Delivery Date	Plant / Bay	GRV Required D. Order type pending
Invoice Address DOWNTOWN DUTY FREE, BP ROAD, Port of Cape Town, 7441, Cape Town		Payment Terms Bank: CITIBANK N A SOUTH AFRICA SANOTON 0200079094 / 350005 30 days from statement		

Customer VAT Number: 4070271772

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
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782993	Gordons Dry Gin 75cl	12X01	40%	2,100	CAS	535.91	1,125,411.00		1,125,411.00
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30 x Brown panels RECEIVED
TTC RETURNS



Downtown Duty Free (Pty) Ltd
7 BP Road,
Montague Gardens,
Cape Town,
7443
South Africa
Co Reg #: 2016/38547207
VAT #: 4070271772

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

SEALFS: 0001050369 - 0001050376.

Sales Order Notes	Receipt From Diageo	Name	Signature	Date
	Receipt From Customer	Name	Signature	Date

Taxable Value Rand	0.00
Vat Rate	0.00
Tax Amount Rand	0.00
Total Due	1,125,411.00
ESD	0.00
Currency	ZAR

Signing this document is a legal requirement

**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: 00045760DBN20240823239980

MRN: DBN202408235058614

Message Channel: CAPE

Assessment Date: 2024-08-23

Consignment Details

Procedure Category Code:	E	Voyage / Flight No.:	
Transport Code:	00	Transport Name:	
Transport Document No.:	9746193355 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:	9746193355	Total Number of Packages:	1
Declarant Internal Reference No.:	239996	Total Gross Mass:	29484.00
Pnnt Indicator:	Y	Consignment Value:	
Part Clearance Quantity:	1	Total Duties and Taxes:	
Country of Export:		Country of Destination:	ZA

Marks and Numbers

9746193355 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 18900.00	ZA	1125411

Customs Status

Customs Decision / Status: 1 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 #: 2015/365472/07
VAT #: 4070271772

28/08/24

CN1

L 0 FV 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
CUSDEC-CUSRES : RESPONSE

EDI

Customs Branch

Customs Office Code : DBN
Customs Office Name : DURBAN

Declaration Details

CUSDEC Submitted : 2024-08-23 15:52
CUSRES Received : 2024-08-23 15:52
Broker TIN : 00045760
Consignor/ Exporter TIN/ ID No. :
Consignee/ Importer TIN/ ID No. : 00045760 - DIAGEO ISPINGO
LRN : 00045760DBN20240823239980
MRN : DBN202408235058614
Message Function : 9 - Original
Assessment Date : 2024-08-23

Consignment Details

Category RPC(Purpose) :	E 45
Port of Exit :	
Master Transport Document No :	9746193355 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 :	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 PP's :	0.00
Payment Method :	F
Agents Reference :	9746193355
Job Number :	B00057961
Customs Print Indicator :	Y (CUSTOMS PRINTED RELEASE REQUIRED)
UCR Number:	9746193355

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

Container Numbers



Customs Status

CUSRES Status* :	1 Release	Montague Gardens,	Co Reg #: 2015/36547207
Case Number :		Cape Town,	VAT #: 4070271772
Line	Code	Free Text Box :	
			7443
			South Africa

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

0	SAD 500 - CUSTOMS DECLARATION FORM										1. DECLARATION			A. OFFICE OF DESTINATION OR DEPARTURE		
1	2. EXPORTER / CONSIGNOR										RCD	E	OFF. CODE	MANIFEST NUMBER		
2	TIN										DBN	DBN	9746193355 DOWNTOWN CTN THA			
3	BSIC										3	9	REGISTRATION NO & DATE	ASSESSMENT NO & DATE		
4											1	3	00045760DBN20240823239980			
5	8. IMPORTER / CONSIGNEE										5. ITEMS	6. TOT PACK	7. DECLARATION REF. NO	RECEIPT NO & DATE		
6	TIN 00045760										1	1	B00057961			
7	BSIC 4750101802										9	10	11	12. VALUE DETAILS		
8	DIAGEO ISPINGO WAREHOUSE 229 REFINERY ROAD ISIPINGO 4133										13	13A. INVOICE NO & DATE				
9	14. DECLARANT / AGENT										15. COE	16. COO	17. COD	17A. OWNER CODE	17B. REBATE USER CODE	
	TIN 00045760												ZA	00045760		
	DIAGEO SOUTH AFRICA (PTY) LTD MAGWA CRESCENT WATERFALL CITY MIDRAND JOHANNESBURG 2090										20. DELIVERY TERMS					
	18. IDENTIFICATION, DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL										19. CONTAINER					
	21. IDENTIFICATION, DATE AND NATIONALITY OF TRANSPORT AT FRONTIER										22. CURRENCY AND TOTAL VALUE	23. RATE OF EXCHANGE				
											1125411					
	25. TMF										26. TMI	27. PLACE OF DISCHARGE				
											3					
	29. OOE										30. LOCATION OF GOODS					
	31. PACKAGES AND DESCR. OF GOODS										32. ITEM NO	33. COMMODITY CODE	34. COC	35. GROSS MASS (KGS)	36. PREFERENCE	
	MARKS AND NUMBERS										1	104.23.13/2208.50.10	ZA	29484.00	100	
	NUMBER & TYPE OF PACKAGES										ONE	45 00	37. CPC	38. NETT MASS (KGS)	39. QUOTA	
	CONTAINER NUMBERS											40. SUMMARY DECLARATION/PREV. DOCUMENT				
	DESCRIPTION: 782993 GORDONS LONDON GIN 12X750ML 40% 2100 CASES AT 40% ABV-9746173355											41. SUPP UNITS	42. CUSTOMS VAL(FCY)	43. V.M		
												18900.00 LI	1125411			
												7560.00 LA				
												25200.00 NO				
	44. ADD. INFO.										LICENCE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY	EX WAREHOUSE CODE	45. OTHER QUANTITIES	
											BND 2604711	NUI N	DBNVS00025	2100 CS		
	PRODUCED DOCS.										REMOVAL IN BOND (R.I.B) NO, DATE & OFFICE	REBATE CODE	46. STATISTICAL VALUE			
													1125411			
	47. CALC OF DUTIES & TAXES										48. ACCOUNT CODE	49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT				
	TYPE DUTY/TAX BASE RATE AMOUNT MP										00045760	F	CTNSOS01832			

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		DBN		00045760DBN20240823239980		B00057961 9746193355			
DIAGEO ISPINGO		00045760		52. FORMS							
				2		3					
55. COUNTRY OF COMMENCEMENT				63. TRANSIT COUNTRY							
ZA SOUTH AFRICA											
56. GUARANTOR CODE & NAME		57. BOND NUMBER		58. GUARANTEE TYPE		64. GUARANTOR CODE & NAME		65. BOND NUMBER		66. 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		Means of transport/packages exported with seals intact			
Time Limit		Time limit-within/exceeded		Time Limit		Time limit-within/exceeded		Time limit-within/exceeded			
Seals		National transit requirements satisfied		Document checked		National transit requirements satisfied		National transit requirements satisfied			
of means of transport											
on package											
Intact											
affixed											
Additional seal numbers				Additional seal numbers							
NO				NO		YES					
YES											
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				79. COUNTRY OF DESTINATION							
ZA SOUTH AFRICA				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		Means of transport/packages exported with seals intact			
Time Limit		Time limit-within/exceeded		Time Limit		Time limit-within/exceeded		Time limit-within/exceeded			
Document checked		DIAGEO SA 67 BARRIER LANE JACOBS TEL: 031 452 2320 MANAGER TEL: 031 452 2306		Transferred to office of final		Document checked		Transit operation completed			
Additional seal numbers				Transit operation completed				Transit operation completed			
No											
Yes											
Signature and Date Stamp		Signature and Date Stamp		Signature and Date Stamp		Signature and Date Stamp		Signature and Date Stamp		Signature and Date Stamp	

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

FILE

1800057861

AGENT

00045760 DIAGEO SOUTH AFRICA (PTY) LTD MAGWA CRESCENT WATERFALL CITY MIDRAND JOHANNESBURG 2090 SOUTH AFRICA

IMPORTER

DIASPOUR DIAGEO (SPINCO) WAREHOUSE 229 REFINERY ROAD ISIPINGO 4133 SOUTH AFRICA

EXPORTER

LRN

00045760DBN20240823239980

CPC

145

MRN

DBN202408235058614

TRANSPORT DOC.

9746193355 DOWNTOWN CTN THA

ISSUED DATE

VESSEL / FLIGHT

HOUSE DOC.

INVOICE NUMBER

9746193355

INCOTERM

FOB

CURRENCY

ZAR

VALUE

1125411.00

TOTAL SUPPLIER INVOICE LINE VALUE

TOTAL FREIGHT

0.00

TOTAL INSURANCE

0.00

TOTAL DUTYABLE CHARGES

0.00

TOTAL NON-DUTYABLE CHARGES EXCL. FREIGHT AND INS.

0.00

LESS NON-DUTYABLE CHARGES

0.00

TOTAL CIF VALUE

1125411.00

LESS FREIGHT

0.00

LESS INSURANCE

0.00

TOTAL FOB VALUE

1125411.00

TOTAL ADJUSTED FOB VALUE

1125411.00

ENTRY TOTALS

1125411

0.00

0.00

0.00

NOTES

1 - Rounded at Bill of Entry Line level

Page 1 of 1, PrintTimeStamp 2024/08/23 04:09

Downtown Duty Free (Pty) Ltd

7 BP Road,

Montague Gardens,

Cape Town,

7443

South Africa

Co Reg #: 201536547207

VAT #: 4070271772

DUTY FREE

WORLD

WORLD

WORLD

Powered by

CS

CamScanner

DA 187

MANIFEST NUMBER:
9745193355

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)))

Name of licensed remover of goods in bond (RSA)	LIQUOR RUNNER	Client Code (RSA):	LU2144352	Page: of
Name of foreign transporter / subcontractor:		Client Code (RSA):		

REGISTRATION NUMBER(S):	TRUCK:	*TRAILER (1)	*TRAILER (2)
	JBA 899FS	JBA 598FS	JBA 607FS
*CONTAINER NUMBER(S):	LFLETH4 BHA8HA	9104265744087.	
*SEAL NUMBER(S):			

[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

CUSTOMS STAMP - ENTRY

CUSTOMS STAMP - EXIT

FOR CUSTOMS USE

Signature of Licensed Remover of goods in
bond(RSA).

26/08/24
DATE

PLACER

26/08/24
DATE

DATE _____

Signature of Subcontractor

DATE: / /

Downtown Duty Free (Pty) Ltd

Co Reg #: 2015/3654
VAT #: 4070271772

KEY POINTS

Signature of Foreign Transporter

DATE

PLACE

Instructions:

1. This manifest is to be completed at least in triplicate by the Transporter or Licensed Remover ^{carrier} 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.