

1054793634

LIQUOR RUNNERS

Durban 10345

GOODS RECEIPT / ISSUE

Nº 49449

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

DRIVER NAME BEN MOTLOANG

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	<u>Liquor Runners</u>
LOAD SHEET No:	VEHICLE REG No: <u>JBK979FS</u>

CUSTOMER	<u>Reg Africa CT</u>	DATE RECEIVED	<u>26/08/2024</u>
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UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) Gordons LMD Dry Can	2100				
2) 750ml					
3) L422215001					
4)					
5)					
6)					
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN 30 BLUE #1					
OTHER					
TOTAL	2100				

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

CHECKED ON RECEIPT BY: <u>Thabeni</u>	DRIVER: <u>[Signature]</u>
TIME COMPLETED: <u>14:00</u>	PAGE: <u>1</u> PAGE: <u>1</u>

TAX INVOICE

Tax Invoice Page 1/1

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

Invoice Number 9746193331	SAP Order 117954689	Sap Order Date 22.08.2024	Account Number 211592	GRV Required
Invoice Date 22-08-2024	PO Number PO22-08-0024	Delivery Date 22-08-2024	DN 1/08/24/18345	Duty Suspend
Invoice Address REAL AFRICA TRADING, ERF 174348, 7 LYNX ROAD, PAARDEN EILAND, 7405, Cape Town		Payment Terms Bank: CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005 30 days from statement Customer VAT Number: 4700256318		

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
782993	Gordons Dry 6in 75cl	12X01	40%	535.91			1,125,411.00		1,125,411.00

Real Africa Trading CC

7 Lynx Road

Paarden Eiland, 7405

Co reg: 2009/201053/23

Vat No: 4700256318

Customs Code: 20923927

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes	Receipt From Diageo	Name	Signature	Date
	Receipt From Customer	Name SEAN	Signature	Date 29-08-2024

Taxable Value Rand	0.00
Vat Rate	0%
Tax Amount Rand	0.00
Total Due	1,125,411.00
ESD	0.00
Currency	ZAR

Signing this document is a legal requirement





CUSTOMS
Customs Notification

CN1

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: 00045760DBN20240823239956

MRN: DBN202408235057955

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.:	9746193331 REAL AFRICA CTN THA	Departure Date:	
Transport Document Date:		Date of Arrival:	
House Waybill No.:		Port of Destination / Exit:	
House Waybill Date:		Location of Goods:	
UCR:	9746193331	Total Number of Packages:	1
Declarant Internal Reference No.:	239989	Total Gross Mass:	29484.00
Print Indicator:	Y	Consignment Value:	
Part Clearance Quantity:	1	Total Duties and Taxes:	
Country of Export:		Country of Destination:	ZA

Marks and Numbers

9746193331 REAL AFRICA 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.

CN1 L 0 FV 2019.01.00 SV 1201 CT



NO 00045760

P

Y 2019

01/01

Real Africa Trading CC
7 Lynx Road
Paarden Eiland, 7405
Co reg: 2009/201053/23
Vat No: 4700256318
Customs Code: 20923927

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 15:39
CUSRES Received : 2024-08-23 15:39
Broker TIN : 00045760
Consignor/ Exporter TIN/ ID No. :
Consignee/ Importer TIN/ ID No. : 00045760 - DIAGEO ISPINGO
LRN : 00045760DBN20240823239956
MRN : DBN202408235057955
Message Function : 9 - Original
Assessment Date : 2024-08-23

Consignment Details

Category RPC(Purpose) :	E 45
Port of Exit :	
Master Transport Document No :	9746193331 REAL AFRICA 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 :	9746193331
Job Number :	B00057958
Customs Print Indicator :	Y (CUSTOMS PRINTED RELEASE REQUIRED)
UCR Number:	9746193331

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.

Real Africa Trading CC
7 Lynx Road
Paarden Eiland, 7405
Co reg: 2009/201053/23
Vat No: 4700256318
Customs Code: 20923927

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SAD 500 - CUSTOMS DECLARATION FORM				1. DECLARATION		A. OFFICE OF DESTINATION OR DEPARTURE	
2. EXPORTER / CONSIGNOR		TIN		RCD	E	OFF. MANIFEST NUMBER	
		BSIC				CODE	9746193331 REAL AFRICA CTN THA
				3. FORMS	4.	REGISTRATION NO & DATE	ASSESSMENT NO & DATE
				1	3	9	00045760DBN20240823239956
8. IMPORTER / CONSIGNEE		TIN	00045760	5. ITEMS	6. TOT PACK	7. DECLARATION REF. NO	RECEIPT NO & DATE
		BSIC	4750101802			800057958	
DIAGEO ISPINGO WAREHOUSE 229 REFINERY ROAD ISIPINGO 4133				9	10	11	12. VALUE DETAILS
14. DECLARANT / AGENT		TIN	00045760	15. COE	16. COO	17. COD	17A. OWNER CODE
		DIAGEO SOUTH AFRICA (PTY) LTD MAGWA CRESCENT WATERFALL CITY MIDRAND JOHANNESBURG 2090					ZA
18. IDENTIFICATION, DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL				19. CONTAINER			
21. IDENTIFICATION, DATE AND NATIONALITY OF TRANSPORT AT FRONTIER				20. DELIVERY TERMS		23. RATE OF EXCHANGE	
25. TMF		26. TMI		27. PLACE OF DISCHARGE		22. CURRENCY AND TOTAL VALUE	
						1125411	
29. OOE		30. LOCATION OF GOODS		28. FINANCIAL DATA		24. OTHER COSTS DETAIL	
				VAT Indicator Y		CURRENCY	AMOUNT
						FREIGHT	
						INSURANCE	
						OTHER COST	
31. PACKAGES AND DESCR. OF GOODS		MARKS AND NUMBERS		32. ITEM NO		33. COMMODITY CODE	
						104.23.13/2208.50.10	
		NUMBER & TYPE OF PACKAGES		ONE		34. COC	35. GROSS MASS (KGS)
						ZA	29484.00
		CONTAINER NUMBERS				37. CPC	38. NETT MASS (KGS)
						45 00	
DESCRIPTION: 782993 GORDONS LONDON GIN 12X750ML 40% 2100 CASES AT 40% ABV-9746193331						40. SUMMARY DECLARATION/PREV. DOCUMENT	
44. ADD. INFO.		LICENCE NUMBER		DEDUCTED VALUE		45. OTHER QUANTITIES	
						2100 CS	
PRODUCED DOCS.		REMOVAL IN BOND (R.I.B) NO, DATE & OFFICE		REBATE CODE		46. STATISTICAL VALUE	
						1125411	
47. CALC OF DUTIES & TAXES		TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP	48. ACCOUNT CODE
							00045760
						49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT	
						CTNSOS01816	
						SUMMARY OF TOTAL DUTIES AND TAXES	
						TOTAL DUTIES AND TAXES	
						AMOUNT OVERPAID	
						AMOUNT UNDERPAID	
						OTHER	
						TOTAL PAYABLE	
						GUARANTEE	
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 1954.						FOR OFFICIAL USE	
						MRN: DBN202408235057955 LRN: 00045760DBN20240823239956 2024-08-23	
Signature		ID Number		Date		2024-08-23	

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					
DIAGEO ISPINGO		00045760				00045760DBN20240823239956		B00057958	
				52. FORMS				9746193331	
				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	
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			
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	
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			
Document checked		DIAGEO SA 67 BARRIER LANE JACOBS TEL: 031 452 2320 MANAGER TEL: 031 452 2306		Transferred to office of final		Document checked			
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			

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		B00057958	
DIAGEO ISPINGO				52. FORMS		00045760DBN20240823239956		9746193331	
56. GUARANTOR		TIN		57. BOND NO/PP NO & OFFICE CODE		59. REMOVER CODE & NAME		60. SUBCONTRACTOR REMOVER CODE & NAME	
						01225958 IMPERIAL SA GROUP			
		58. GUARANTEE TYPE				TIN		01225958	
								TIN	
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		TIN	
REGISTRATION NUMBER(S)		JBR279FS		JAS197B		JBT108FC			
CONTAINER SEAL NUMBER(S)									
I, <u>B.E.M.</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  26/08/24 Signature Date				I, <u>San</u> (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		TIN	
REGISTRATION NUMBER(S)						REAL AFRICA TRADING CC REG NO. 2009 201053/23 CTNSOS01816 CUSTOMS CODE: 20923927			
CONTAINER SEAL NUMBER(S)									
I, <u>Whishak Nardhi</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 road manifest intact.  DIAGEO SA 67 BARRIER LANE JACOBS TEL: 031 452 2320 MANAGER TEL: 031 452 2306 Signature Date				I, <u>San</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.  29/08/2024 Signature Date					

CUSTOMS WORKSHEET

FILE	B00057958	LRN	00045760DBN20240823239956	CPC	45	MRN		TRANSPORT DOC.	9746193331 REAL AFRICA CTN THA
AGENT	00045760 DIAGEO SOUTH AFRICA (PTY) LTD	MAGWA CRESCENT	WATERFALL CITY MIDRAND	JOHANNESBURG	2090	DSOUT		ISSUED DATE	
IMPORTER	DIASPUR DIAGEO (SPINCO) WAREHOUSE 229	REFINERY ROAD	ISPINGO	4133	SOUTH AFRICA			VESSEL / FLIGHT	
EXPORTER								HOUSE DOC.	

INVOICE NUMBER	9746193331	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	1.000000	1125411.00	1125411.00	1.000000	1125411.00	1125411.00
TOTAL FREIGHT					0.00		ZAR	1.000000	0.00	1125411.00		1125411.00	1125411.00
TOTAL INSURANCE					0.00		ZAR	1.000000	0.00	1125411.00		1125411.00	1125411.00
TOTAL DUTIABLE CHARGES					0.00		ZAR	1.000000	0.00	1125411.00		1125411.00	1125411.00
TOTAL NON-DUTIABLE CHARGES EXCL. FREIGHT AND INS.					0.00		ZAR	1.000000	0.00	1125411.00		1125411.00	1125411.00
LESS NON-DUTIABLE CHARGES					0.00				0.00	1125411.00		1125411.00	1125411.00
TOTAL CIF VALUE									0.00	1125411.00	1.000000	1125411.00	1125411.00
LESS FREIGHT									0.00	1125411.00		1125411.00	1125411.00
LESS INSURANCE									0.00	1125411.00		1125411.00	1125411.00
TOTAL FOB VALUE										1125411.00	1.000000	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	SCH 12B	TOTAL DUTY	VAT	STAT CITY	UQ
1	ZA	22085010	782993	154C/LI	1	1125411.00	0.00	1	0.00%	1125411.00	0.00	0.00	0.00	0.00		18800.00
ENTRY TOTALS										1125411			0.00	0.00		

NOTES
1 - Rounded at Bill of Entry Line level
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