

CHEP

A Brambles Company

10975

524 0298508

PALLET CONTROL NOTE

CHEP South Africa (Pty) Ltd

REG. No. 1957/00331

Supplier's Name	L.R. Childwood	Supplier's CHEP Acc. No.	2700048255
Receiver's Name	Limpopo BONDED W/S	Record CHEP Pallets Only	
Receiver's Address	EAR 9/10 OUSMETEE RD	Quantity Delivered	15.
Delivery Note No.	Limpopo 900	Quantity Exchanged	15
Date	29/09/24	Balance Outstanding	0
Haulier's Name	L.R.	Receiver's Name	Kyle
Vehicle Reg. No.	Hulk 803 FS	Receiver's Signature	[Signature]
INSTRUCTION TO HAULIER		Correction Note No.	

Receiver is to fill in shaded areas at all times

Transactions between CHEP Clients are subject to and upon the current terms of hire of CHEP SA (Pty) Ltd
SEE REVERSE FOR INSTRUCTIONS TO COMPLETE FORM

1747602 TEL 011-633300

TAX INVOICE

Copy Tax Invoice

DIAGEO

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

Invoice Number 0000000000	SAP Order 1100000000	Sap Order Date 21.09.2024	Account Number 101143	GRV Required
Invoice Date 21.09.2024	PO Number 21.01.2024	Delivery Date 20.09.2024	Plant / Bay	Order type New Suspended
Invoice Address		Delivery Address		Payment Terms Bank : ...

Product Description	CTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount
---------------------	-----	-----	------------	-------------------	----------------------	-----------------	-----	--------

114443	25.000	1000	1000.00			25.000		25.000
173500	25.000	1000	1000.00			25.000		25.000
111118	25.000	1000	1000.00			25.000		25.000
111172	25.000	1000	1000.00			25.000		25.000
111187	25.000	1000	1000.00			25.000		25.000

ENTERED
01/10/2024

Sales Order Notes		Receipt From Diego	Name Diego	Signature Diego	Date 20.09.2024
		Receipt From Customer	Name Customer	Signature Customer	Date 20.09.2024
		Taxable Value Rand Vat Rate Tax Amount Rand Total Due ESD Currency			

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 230Invoice Number
9746193332SAP Order
118092075Sap Order Date
27.09.2024Account Number
363762

GRV Required

Invoice Date
27.09.2024PO Number
27.09.2024Delivery Date
30.09.2024Plant / Bay
DN15Order type
Duty Suspended

Invoice Address LIMPOPO BONDED WAREHOUSE,

ERF 9 10 OU SHELTER ROAD, 900, LIMPOPO

LIMPOPO BONDED WAREHOUSE
ERF 9 10 OU SHELTER ROAD
900, LIMPOPOPayment Terms COD EFT Pmt due 24hrs after Del
Bank: CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005
Customer VAT Number: 4270233255

Product Description

Liquor Licence: 13005
UOM

List Price

Customer Discount

Promotional Discount

Amount excl Vat

Vat

Amount Incl Vat

779448	JH Blue	75cl	06X01	91	CAS	13,978.95			1,272,084.45		1,272,084.45
728560	JH Aged 18 Yrs	75cl	16Y 0691X01	56	CAS	4,838.88			270,977.28		270,977.28
777739	JH Ob1 Blck	75cl	06X01	624	CAS	2,219.32			1,384,855.68		1,384,855.68
771708	Tang Lndn 6in	75cl	12X01	360	CAS	1,919.19			690,908.40		690,908.40
765862	Brown - Singltn	75cl	12Y 06X01	152	CAS	1,911.54			290,554.08		290,554.08

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:

Receipt From

Name

Signature

Date

Receipt From

Name

Signature

Date

Taxable Value Rand
Vat Rate
Tax Amount Rand
Total Due
ESD
Currency0.00
0 %
0.00
3,909,379.89
0.00
ZAR

Please print this document for a final settlement



LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

Nº 50720

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

DRIVER NAME Ayanda

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)		<u>Liquor Runners</u>	
LOAD SHEET No: <u>1234</u>		VEHICLE REG No: <u>HWL 803 FS</u>	
CUSTOMER	<u>Limpopo Bonded</u>	DATE RECEIVED	<u>29-09-24</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) TANA London Dry	900	300	6p		
2) Gin 12x750					
3)					
4) J/W AGED 184x 6x	56		1p		
5) 750ml					
6)					
7) J/W Double black 6x	624		4p		
8) 750ml					
9)					
10) Singleton 124x 6x	152		2p		
11) Kom					
12)					
13) J/W BLUE 0x750ml	41		1p+		
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN BLUE 15 #1					
OTHER					
TOTAL					

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

CHECKED ON RECEIPT BY: <u>INNOCENT</u>	DRIVER: <u>AYANDA</u>
TIME COMPLETED: <u>12:32</u>	PAGE: <u>1</u> PAGE: <u>1</u>

TAX INVOICE

Tax Invoice

Page 1/1

DIAGEO

Building 3, Maxwell Park, Mogwa Crescent, Waterfall
City, Midrand, 2090
Vat Reg: 4750101802 NLA: R60000525
Customer Service Telephone: 0800 600 230

Invoice Number
9746195332

SAP Order
118092075

Sap Order Date
27.09.2024

Account Number
363762

GFRV Required

Invoice Date
27.09.2024

PO Number
27.09.2024

Delivery Date
30.09.2024

Plant / Bay
DNT5

Order type
buty Suspended

Invoice Address LIMPOPO BONDED WAREHOUSE,

ERF 9 10 OU SHELTER ROAD, 990, LIMPOPO

LIMPOPO BONDED WAREHOUSE
MUSINA
ERF 9 10 OU SHELTER ROAD
990, LIMPOPO

Payment Terms COD EFT Pmt due 24hrs after Del
Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005

Customer VAT Number: 4270253265

Product	Description	Liquor	License	UCM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount Incl Vat
779448	JN Blue	75cl	06X01		91	CAS		1,272,084.45		1,272,084.45
728560	JN Aged 18 Yrs	75cl	18Y 0691X01		56	CAS		270,977.28		270,977.28
777739	JN Db1 Blck	75cl	06X01		624	CAS		1,384,855.68		1,384,855.68
771708	Tang Ladrn 6in	75cl	12X01		360	CAS		690,908.40		690,908.40
765862	Obom - Snjltm	75cl	12Y 06X01		152	CAS		290,554.08		290,554.08

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes	Notes:	Receipt From	Name	Signature	Date	Taxable Value Rand	Vat Rate	Tax Amount Rand	Total Due	ESD	Currency
		Diego					0%				
		Receipt From Customer	Name	Signature	Date						

Sign this document for a final commitment



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 : 2024-09-27 16:17
CUSRES Received : 2024-09-27 16:18
Broker TIN : 00045760
Consignor/ Exporter TIN/ ID No. :
Consignee/ Importer TIN/ ID No. : 00045760 - DIAGEO SOUTH AFRICA (PTY) LTD
LRN : 00045760DBN20240925244848
MRN : DBN202409275062879
Message Function : 9 - Original
Assessment Date : 2024-09-27

Consignment Details

Category RPC(Purpose) :	E 43
Port of Exit :	
Master Transport Document No :	9746195332 LIMPOPO BONDED WHSE 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 :	1283
Customs Value :	1077549
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 :	9746195332
Job Number :	B00059251
Customs Print Indicator :	Y (CUSTOMS PRINTED RELEASE REQUIRED)
UCR Number:	9746195332

DIAGEO SA
67 BARRIER LANE
JACOBS
TEL: 031 452 2320

Container Numbers

Customs Status

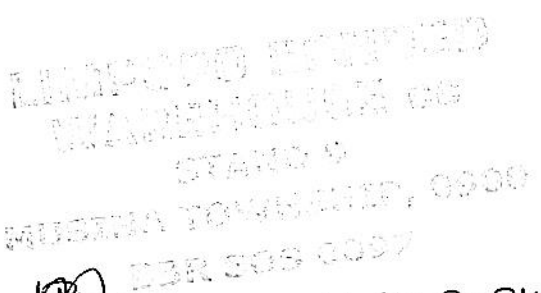
CUSRES Status* : 1 Release		
Case Number :		
Line	Code	Free Text Box :

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

SAD 500 - CUSTOMS DECLARATION FORM										1. DECLARATION				A. OFFICE OF DESTINATION OR DEPARTURE			
2. EXPORTER / CONSIGNOR		TIN				RCD		E		OFF. CODE		MANIFEST NUMBER					
		BSIC								DBN		9748195332 LIMPOPO BONDED WHSE THA					
						3. FORMS		4.		REGISTRATION NO & DATE		ASSESSMENT NO & DATE					
						1		5		9		00045760DBN20240925244848					
8. IMPORTER / CONSIGNEE		TIN		00045760		5. ITEMS		8. TOT PACK		7. DECLARATION REF. NO		RECEIPT NO & DATE					
		BSIC		4750101802		6		1		800059251 9748195332							
DIAGEO SOUTH AFRICA (PTY) LTD MAGWA CRESCENT WATERFALL CITY MIDRAND JOHANNESBURG 2090						9		10		11		12. VALUE DETAILS		13		13A. INVOICE NO & DATE	
14. DECLARANT / AGENT		TIN		00045760		15. COE		16. COO		17. COD		17A. OWNER CODE		17B. REBATE USER CODE			
										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		22. CURRENCY AND TOTAL VALUE						23. RATE OF EXCHANGE			
								1077549									
21. IDENTIFICATION, DATE AND NATIONALITY OF TRANSPORT AT FRONTIER						28. FINANCIAL DATA UCR 9748195332						24. OTHER COSTS DETAIL					
												CURRENCY					
25. TMF		26. TMI		27. PLACE OF DISCHARGE		VAT Indicator Y						FREIGHT					
		3										INSURANCE					
29. OOE		30. LOCATION OF GOODS										OTHER COST					
31. PACKAGES AND DESCR. OF GOODS		MARKS AND NUMBERS		9748195332 LIMPOPO BONDED WHSE THA25.09.2024						32. ITEM NO		33. COMMODITY CODE					
				1		104.23.05/2208.30.10											
				67		DIAGEO SA											
				BARRIER LANE													
NUMBER & TYPE OF PACKAGES		1		JACOBS						34. COC		35. GROSS MASS (KGS)		36. PREFERENCE			
		ONE		TEL: 021 452 2320						GB		1283.00		100			
CONTAINER NUMBERS										37. CPC		38. NETT MASS (KGS)		39. QUOTA			
										43		40					
DESCRIPTION: 777739 JW DBL BLCK 75CL 06X01 43%												40. SUMMARY DECLARATION/ PREV. DOCUMENT					
												DBN202402165036025 0001					
												41. SUPP UNITS		42. CUSTOMS VAL(FCY)		43. V.M	
												2646.00 LI					
												1137.78 LA					
												3528.00 NO				353947	
44. ADD. INFO.		LICENCE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45. OTHER QUANTITIES							
				BND 422112		NUN		DBNOS 07202		588 CS							
PRODUCED DOCS.		REMOVAL IN BOND (R.LB) NO, DATE & OFFICE				REBATE CODE				46. STATISTICAL VALUE							
										353947							
47. CALC OF DUTIES & TAXES		TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP		48. ACCOUNT CODE		49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT			
												00045760		F			
												BBRSOS00097					
		SUMMARY OF TOTAL DUTIES AND TAXES															
		TOTAL DUTIES AND TAXES															
		AMOUNT OVERPAID															
		AMOUNT UNDERPAID															
		OTHER															
TOTAL PAYABLE																	
TOTAL OF FIRST ITEM OF THIS PAGE										0.00		GUARANTEE		CODE		AMOUNT	
DECLARATION										FOR OFFICIAL USE							
I, Cherylynn 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.81 of 1964.										MRN: DBN202408275062879 LRN: 00045760DBN20240925244848							
										2024-09-25							
Signature										2024-09-27							
ID Number										Date							

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		2 5		00045780DBN20240925244848		B00059251 8746195332								
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							34. COC		35. G MASS KGS		36. PREFS								
	CONTAINER NUMBERS							37. CPC		38. N MASS KGS		39. QUOTA								
DESCRIPTION:					40. SUMMARY DECLARATION / PREV. DOCUMENT															
777739 JW DBL BLCK 75CL 06X01 43%					DBN202312125025312 0001															
44. ADD. INFO.					LICENCE NUMBER					DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE						
					BND 25843					NUI N		45 OTHER QUANTITIES		38 CS						
PRODUCE D DOCS					REMOVAL IN BOND (RIB) NO, DATE & OFFICE					REBATE CODE		46. STATISTICAL VALUE								
												21870								
31. PACKAGE S AND DESCR. OF GOODS	MARKS AND NUMBERS					32. ITEM NO		33. COMMODITY CODE												
						3		104.23.13/2208.50.10												
	NUMBER & TYPE OF PACKAGES							34. COC		35. G MASS KGS		36. PREFS								
	CONTAINER NUMBERS							37. CPC		38. N MASS KGS		39. QUOTA								
DESCRIPTION:					40. SUMMARY DECLARATION / PREV. DOCUMENT															
771708 TANQ LNDN GIN 75CL12X750ML43.10%					DBN202408235058025 0001															
44. ADD. INFO.					LICENCE NUMBER					DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE						
					BND 484343					NUI N		45 OTHER QUANTITIES		360 CS						
PRODUCE D DOCS					REMOVAL IN BOND (RIB) NO, DATE & OFFICE					REBATE CODE		46. STATISTICAL VALUE								
												230065								
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							34. COC		35. G MASS KGS		36. PREFS								
	CONTAINER NUMBERS							37. CPC		38. N MASS KGS		39. QUOTA								
DESCRIPTION:					40. SUMMARY DECLARATION / PREV. DOCUMENT															
765862 DUFFTOWN SINGLETON 12YO 75CL06X750ML43%					DBN202304215044870 0001															
44. ADD. INFO.					LICENCE NUMBER					DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE						
					BND 104705					NUI N		45 OTHER QUANTITIES		152 CS						
PRODUCE D DOCS					REMOVAL IN BOND (RIB) NO, DATE & OFFICE					REBATE CODE		46. STATISTICAL VALUE								
												84755								
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					0.00					

SAD 502 - Customs Declaration Form (TRANSIT CONTROL AND TRANSPORT FOR EXAMINATION)				
50. IMPORTER OR EXPORTER DIAGEO SOUTH AFRICA (PTY) LTD		TIN 00045760	51. OFFICE CODE DBN	53. REGISTRATION NO & DATE 00045760DBN20240925244848
			52. FORMS 4 5	54. DECLARANT REFERENCE B00058251 9746185332
55. COUNTRY OF COMMENCEMENT ZA SOUTH AFRICA			53. TRANSIT COUNTRY	
56. GUARANTOR CODE & NAME	57. BOND NUMBER	58. GUARANTEE TYPE	54. GUARANTOR CODE & NAME	55. BOND NUMBER
59. REMOVER CODE & NAME 01225958 IMPERIAL SA GROUP	60. SUBCONTRACTOR REMOVER CODE & NAME		68. SUBCONTRACTOR REMOVER CODE & NAME	
61. OFFICE OF COMMENCEMENT DBN	62. OFFICE OF EXIT		69. OFFICE OF COMMENCEMENT	
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	
Time Limit		Time limit-within/exceeded	Time Limit	
Seals		National transit requirements satisfied		
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		84. SUBCONTRACTOR REMOVER CODE & NAME	
77. OFFICE OF COMMENCEMENT	78. OFFICE OF EXIT		85. OFFICE OF ENTRY	
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	
Document checked		Transferred to office of final Transit operation completed		
Additional seal numbers		Document checked		
No Yes		Transit operation completed		
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 DIAGEO SOUTH AFRICA (PTY) LTD				TIN	00045760	DBN	
				52. FORMS	5	00045760DBN20240925244848	B00058251 8746195332
56. GUARANTOR		TIN		57. BOND NO/PP NO & OFFICE CODE		59. REMOVER CODE & NAME 01225958 IMPERIAL SA GROUP	
				58. GUARANTEE TYPE		60. SUBCONTRACTOR REMOVER CODE & NAME	
						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		TIN	
REGISTRATION NUMBER(S)	HwL 803F3	HwL 083F3	HwL 083F3				
CONTAINER SEAL NUMBER(S)							
I, <u>A. H. N. D. 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.				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.			
<u>x ACEK</u> Signature 29/09/24 Date				 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)							
CONTAINER SEAL NUMBER(S)							
I, <u>Michael Ndlovu</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.				I, <u>Rachael Mazicfa</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.			
DIAGEO SA 67 BARRIER LANE JACOBS 100% • 100% • 100% <u>[Signature]</u> Signature Date				 <u>[Signature]</u> Signature 01-10-2024 Date			

CUSTOMS WORKSHEET

FILE	800459251	LRN	000457600BN20240925244848	CPC	43	MRN		TRANSPORT DOC.	9746195332 LIMPOPO BONDED W/HS THA
AGENT	00045760 DIAGEO SOUTH AFRICA (PTY) LTD	MAGWA CRESCENT	WATERFALL CITY MIDRAND	JOHANNESBURG	2090	ISC		ISSUED DATE	
IMPORTER	DIASOURYA DIAGEO SOUTH AFRICA (PTY) LTD	MAGWA CRESCENT	WATERFALL CITY MIDRAND	JOHANNESBURG	2090	ISC		VESSEL / FLIGHT	
EXPORTER								HOUSE DOC.	

INVOICE NUMBER	9746195332	INCOTERM	CIFR	CURRENCY	ZAR	VALUE	CURR.	EX. RATE (ZAR)	VALUE (ZAR)	CUMULATIVE (ZAR)	EX. RATE (ZAR)	VALUE (ZAR)	CUMULATIVE (ZAR)
TOTAL SUPPLIER INVOICE LINE VALUE						1077549.23	ZAR	1.000000	1077549.23	1077549.23	1.000000	1077549.23	1077549.23
TOTAL FREIGHT						0.00	ZAR	1.000000	0.00	1077549.23		1077549.23	
TOTAL INSURANCE						0.00	ZAR	1.000000	0.00	1077549.23		1077549.23	
TOTAL DUTYABLE CHARGES						0.00	ZAR	1.000000	0.00	1077549.23		1077549.23	
TOTAL NON-DUTYABLE CHARGES EXCL. FREIGHT AND INS.						0.00	ZAR	1.000000	0.00	1077549.23		1077549.23	
LESS NON-DUTYABLE CHARGES						0.00			0.00	1077549.23		1077549.23	
TOTAL CIF VALUE									0.00	1077549.23	1.000000	1077549.23	
LESS FREIGHT									0.00	1077549.23		1077549.23	
LESS INSURANCE									0.00	1077549.23		1077549.23	
TOTAL FOB VALUE										1077549.23	1.000000	1077549.23	1077549.23
TOTAL ADJUSTED FOB VALUE										1077549.23		1077549.23	1077549.23

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	GB	22083010	777739	154C/L1		1	353946.55	0.00	1	0.00%	353946.55	0.00	0.00	0.00	0.00	2949.00	LI
2	GB	22083010	777739	154C/L1		2	21670.20	0.00	1	0.00%	21670.20	0.00	0.00	0.00	0.00	182.00	LI
3	GB	22083010	777739	154C/L1		3	230065.28	0.00	1	0.00%	230065.28	0.00	0.00	0.00	0.00	3240.00	LI
4	GB	22083010	765862	154C/L1		4	84755.03	0.00	1	0.00%	84755.03	0.00	0.00	0.00	0.00	864.00	LI
5	GB	22083010	728590	154C/L1		5	102868.07	0.00	1	0.00%	102868.07	0.00	0.00	0.00	0.00	252.00	LI
6	GB	22083010	1778448	154C/L1		6	304244.09	0.00	1	0.00%	304244.09	0.00	0.00	0.00	0.00	408.50	LI
INVOICE TOTALS:							1077549.23	0.00	-	-	1077549.23	0.00	0.00	0.00	0.00	-	-
ENTRY TOTALS:							1077549				1077549			0.00			

NOTES
1 - Rounded at Bill of Entry Line level
Page 1 of 1, PrintTimeStamp 2024/09/27 04:20

DA 187

FOREIGN TRANSPORTER / LICENSED REMOVER OF GOODS IN BOND (RSA):

MANIFEST NUMBER:

Customs and Excise Act, 1964 (Act No. 91 of 1964) -- (Section 64D and its rules (rule 64D.08(4)))

9746195332

LIBRARY RUNNER

Client Code (RSA): CU21443521

Page: 1 of 1

Name of foreign transporter / subcontractor.

Client Code (RSA):

TRUCK:

*TRAILER (I)

***TRAILER (2)**

HWL 803 ES

HW 083 FS

HWK 085 FS

Byandra Khyazuro

880328579081

****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

Signature of Licensed Remover of goods in _____
DATE 28/09/24 PLACE DBN

* AG (H&S) 28/09/24 ABT
Signature of Subcontractor DATE PLACE

DATE	PLACE
Signature of Foreign Transporter	

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.

TAX INVOICE

Tax Invoice

Page 1/1

DIAGEO

Building 3, Maxwell Park, Magwa Crescent, Waterfall
City, Midrand, 2090
Vat Reg: 4750101802 NLA: RG00000525
Customer Service Telephone: 0800 600 230

Invoice Number 9746195332	SAP Order 118092075	Sap Order Date 27.09.2024	Account Number 363762	GRV Required
Invoice Date 27.09.2024	PO Number 27.09.2024	Delivery Date 30.09.2024	Plant / Bay DN15	Order type Duty Suspended
Invoice Address LIMPOPO BONDED WAREHOUSE, ERF 9 10 OU SHELTER ROAD, 900, LIMPOPO		Payment Terms COD EFT Pmt due 24hrs after Del Bank: CITIBANK N A SOUTH AFRICA SANITON 0200079094 / 350005 Customer VAT Number: 4270253265		

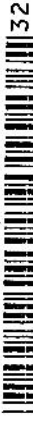
Product	Description	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
779448	JW Blue 75cl 05X01	13,978.95			1,272,084.45		1,272,084.45
728560	JW Aged 18 Yrs 75cl 18Y 0691X01	4,838.88			270,977.28		270,977.28
777739	JW Db1 Black 75cl 06X01	2,219.32			1,384,855.68		1,384,855.68
771708	Tanq Lndn 6in 75cl 12X01	1,919.19			690,908.40		690,908.40
765862	Dtown - 5ngltn 75cl 12Y 06X01	1,911.54			290,554.08		290,554.08

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

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

Taxable Value Rand	0.00
Vat Rate	0 %
Tax Amount Rand	0.00
Total Due	3,909,379.83
ESD	0.00
Currency	ZAR

Sign this document in a local environment



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 : 2024-09-27 16:17
CUSRES Received : 2024-09-27 16:18
Broker TIN : 00045760
Consignor/ Exporter TIN/ ID No. :
Consignee/ Importer TIN/ ID No. : 00045760 - DIAGEO SOUTH AFRICA (PTY) LTD
LRN : 00045760DBN20240925244848
MRN : DBN202409275062879
Message Function : 9 - Original
Assessment Date : 2024-09-27

Consignment Details

Category RPC(Purpose) :	E 43
Port of Exit :	
Master Transport Document No :	9746195332 LIMPOPO BONDED WHSE 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 :	1283
Customs Value :	1077549
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 :	9746195332
Job Number :	B00059251
Customs Print Indicator :	Y (CUSTOMS PRINTED RELEASE REQUIRED)
UCR Number:	9746195332

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.

SAD 500 - CUSTOMS DECLARATION FORM										1. DECLARATION			A. OFFICE OF DESTINATION OR DEPARTURE			
2. EXPORTER / CONSIGNOR		TIN				RCD		E		OFF. CODE		MANIFEST NUMBER				
		BSIC								DBN		9746195332 LIMPOPO BONDED WHSE THA				
						3. FORMS		4.		REGISTRATION NO & DATE		ASSESSMENT NO & DATE				
						1		5		9		00045760DBN20240925244848				
8. IMPORTER / CONSIGNEE		TIN		00045760		5. ITEMS		6. TOT PACK		7. DECLARATION REF. NO		RECEIPT NO & DATE				
		BSIC		4750101802		6		1		800059251						
DIAGEO SOUTH AFRICA (PTY) LTD MAGWA CRESCENT WATERFALL CITY MIDRAND JOHANNESBURG 2090										9746195332						
						9		10		11		12. VALUE DETAILS				
												13. INVOICE NO & DATE				
14. DECLARANT / AGENT						TIN		00045760		15. COE		16. COO				
DIAGEO SOUTH AFRICA (PTY) LTD MAGWA CRESCENT WATERFALL CITY MIDRAND JOHANNESBURG 2090										17. COD		17A. OWNER CODE				
										ZA		00045760				
												17B. REBATE USER CODE				
18. IDENTIFICATION, DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL						19. CONTAINER		20. DELIVERY TERMS								
										22. CURRENCY AND TOTAL VALUE		23. RATE OF EXCHANGE				
										1077549						
21. IDENTIFICATION, DATE AND NATIONALITY OF TRANSPORT AT FRONTIER						28. FINANCIAL DATA		24. OTHER COSTS DETAIL								
						UCR										
						9746195332										
25. TMF						26. TMI		27. PLACE OF DISCHARGE								
						3										
29. OOE						30. LOCATION OF GOODS		VAT Indicator		Y						
31. PACKAGES AND DESCR. OF GOODS		MARKS AND NUMBERS		9746195332 LIMPOPO BONDED WHSE THA25.09.2024		32. ITEM NO		33. COMMODITY CODE		104.23.05/2208.30.10						
						1		2208.30.10 (0)								
NUMBER & TYPE OF PACKAGES		1		DIAGEO SA				34. COC		35. GROSS MASS (KGS)		36. PREFERENCE				
ONE				67 BARRIER LANE				GB		1283.00		100				
CONTAINER NUMBERS				JACOBS				37. CPC		38. NETT MASS (KGS)		39. QUOTA				
				TEL: 021 452 2320				43 40								
DESCRIPTION:		777739 JW DBL BLCK 75CL 06X01 43%						40. SUMMARY DECLARATION/PREV. DOCUMENT		41. SUPP UNITS		42. CUSTOMS VAL (FCY)				
								DBN202402165036025 0001		2846.00 LI						
										1137.78 LA						
										3528.00 NO		353947				
44. ADD. INFO.		LICENCE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45. OTHER QUANTITIES						
				BND 422112		NUI N		DBNOS 07202		588 CS						
PRODUCED DOCS.		REMOVAL IN BOND (R.I.B) NO, DATE & OFFICE		REBATE CODE		48. STATISTICAL VALUE				353947						
47. CALC OF DUTIES & TAXES		TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP		48. ACCOUNT CODE				
												00045760				
												F				
												49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT				
												BBRSOS00097				
												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.81 of 1964.																
2024-09-27																
Signature																
ID Number																
Date																
FOR OFFICIAL USE																
MRN: DBN202409275062879																
LRN: 00045760DBN20240925244848																
2024-09-25																

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		2 5		00045760DBN20240925244848		B00059251 9746195332	
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					34. COC		35. G MASS KGS		36. PREFS			
						GB				100			
CONTAINER NUMBERS					37. CPC		38. N MASS KGS		39. QUOTA				
					43 40								
DESCRIPTION:					40. SUMMARY DECLARATION / PREV. DOCUMENT		41. SUPP. UNITS		42. CUSTOMS VALUE		43. V.M.		
777739 JW DBL BLCK 75CL 06X01 43%					DBN202312125025312 0001		162.00 LJ		21670				
					69.66 LA		216.00 NO						
44. ADD. INFO.	LICENCE NUMBER					DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45 OTHER QUANTITIES	
						BND 25843		NUI N				36 CS	
PRODUCE D DOCS	REMOVAL IN BOND (RIB) NO, DATE & OFFICE					REBATE CODE				46. STATISTICAL VALUE		21670	
31. PACKAGE S AND DESCR. OF GOODS	MARKS AND NUMBERS					32. ITEM NO		33. COMMODITY CODE					
						3		104.23.13/2208.50.10					
	NUMBER & TYPE OF PACKAGES					34. COC		35. G MASS KGS		36. PREFS			
						GB				100			
CONTAINER NUMBERS					37. CPC		38. N MASS KGS		39. QUOTA				
					43 40								
DESCRIPTION:					40. SUMMARY DECLARATION / PREV. DOCUMENT		41. SUPP. UNITS		42. CUSTOMS VALUE		43. V.M.		
771708 TANQ LNDN GIN 75CL12X750ML43.10%					DBN202408235056025 0001		3240.00 LJ		230065				
					1396.44 LA		4320.00 NO						
44. ADD. INFO.	LICENCE NUMBER					DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45 OTHER QUANTITIES	
						BND 484343		NUI N				360 CS	
PRODUCE D DOCS	REMOVAL IN BOND (RIB) NO, DATE & OFFICE					REBATE CODE				46. STATISTICAL VALUE		230065	
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					34. COC		35. G MASS KGS		36. PREFS			
						GB				100			
CONTAINER NUMBERS					37. CPC		38. N MASS KGS		39. QUOTA				
					43 40								
DESCRIPTION:					40. SUMMARY DECLARATION / PREV. DOCUMENT		41. SUPP. UNITS		42. CUSTOMS VALUE		43. V.M.		
765862 DUFFTOWN SINGLETON 12YO 75CL06X750ML43%					DBN202304215044870 0001		684.00 LJ		64755				
					294.12 LA		512.00 NO						
44. ADD. INFO.	LICENCE NUMBER					DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45 OTHER QUANTITIES	
						BND 104705		NUI N				152 CS	
PRODUCE D DOCS	REMOVAL IN BOND (RIB) NO, DATE & OFFICE					REBATE CODE				46. STATISTICAL VALUE		64755	
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		0.00						

SAD 501 - CUSTOMS DECLARATION FORM (Continuation sheet)				OFFICE CODE	3. FORMS	REGISTRATION NO AND DATE	7. DECLARANT REFERENCE					
1. IMPORTER OR EXPORTER DIAGEO SOUTH AFRICA (PTY) LTD				DBN	3	5	00045760DBN20240925244848 B00059251 6746195332					
31. PACKAGE S AND DESCR. OF GOODS	MARKS AND NUMBERS			32. ITEM NO	33. COMMODITY CODE							
				5	104.23.05/2208.30.10							
	NUMBER & TYPE OF PACKAGES			34. COC	35. G MASS KGS	36. PREFS						
				GB		100						
CONTAINER NUMBERS			37. CPC	38. N MASS KGS	39. QUOTA							
			43	40								
DESCRIPTION: 728560 JW AGED 18YO 75CL06X750ML43%				40. SUMMARY DECLARATION / PREV. DOCUMENT DBN202402165035327 0003								
				41. SUPP. UNITS 252.00 LI 108.36 LA 336.00 NO	42. CUSTOMS VALUE	43. V.M.						
					102868							
44. ADD. INFO.	LICENCE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY	EX WAREHOUSE CODE	45. OTHER QUANTITIES							
					56 CS							
PRODUCE 0 DOCS	REMOVAL IN BOND (RIB) NO, DATE & OFFICE		REBATE CODE	46. STATISTICAL VALUE								
				102868								
31. PACKAGE S AND DESCR. OF GOODS	MARKS AND NUMBERS			32. ITEM NO	33. COMMODITY CODE							
				6	104.23.05/2208.30.10							
	NUMBER & TYPE OF PACKAGES			34. COC	35. G MASS KGS	36. PREFS						
				GB		100						
CONTAINER NUMBERS			37. CPC	38. N MASS KGS	39. QUOTA							
			43	40								
DESCRIPTION: JW BLUE 75CL 06X0143%				40. SUMMARY DECLARATION / PREV. DOCUMENT DBN202405175036099 0011								
				41. SUPP. UNITS 409.50 LI 178.09 LA 546.00 NO	42. CUSTOMS VALUE	43. V.M.						
					304244							
44. ADD. INFO.	LICENCE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY	EX WAREHOUSE CODE	45. OTHER QUANTITIES							
					91 CS							
PRODUCE 0 DOCS	REMOVAL IN BOND (RIB) NO, DATE & OFFICE		REBATE CODE	46. STATISTICAL VALUE								
				304244								
31. PACKAGE S AND DESCR. OF GOODS	MARKS AND NUMBERS			32. ITEM NO	33. COMMODITY CODE							
	NUMBER & TYPE OF PACKAGES			34. COC	35. G MASS KGS	36. PREFS						
				GB		100						
CONTAINER NUMBERS			37. CPC	38. N MASS KGS	39. QUOTA							
			43	40								
DESCRIPTION: DIAGEO SA 67 BARRIER LANE JACOBS TEL: 021 431 1111				40. SUMMARY DECLARATION / PREV. DOCUMENT								
				41. SUPP. UNITS	42. CUSTOMS VALUE	43. V.M.						
44. ADD. INFO.	LICENCE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY	EX WAREHOUSE CODE	45. OTHER QUANTITIES							
PRODUCE 0 DOCS	REMOVAL IN BOND (RIB) NO, DATE & OFFICE		REBATE CODE	46. STATISTICAL VALUE								
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					0.00	

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

50. IMPORTER OR EXPORTER DIAGEO SOUTH AFRICA (PTY) LTD		TIN 00045760	51. OFFICE CODE DBN		53. REGISTRATION NO & DATE 00045760DBN20240925244848		54. DECLARANT REFERENCE B00058251 9746195332										
55. COUNTRY OF COMMENCEMENT ZA SOUTH AFRICA			53. 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		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 Seats <table border="1"> <tr><td></td><td>of means of transport</td></tr> <tr><td></td><td>on package</td></tr> <tr><td></td><td>intact</td></tr> <tr><td></td><td>affixed</td></tr> </table>			of means of transport		on package		intact		affixed	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 <table border="1"> <tr><td>NO</td><td>YES</td></tr> </table>		NO	YES	Means of transport/ packages exported with seals intact Time limit-within/exceeded National transit requirements satisfied Signature and Date Stamp	
	of means of transport																
	on package																
	intact																
	affixed																
NO	YES																
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 LIM											
Means of transport/ packages exported with seals intact Time Limit Document checked Additional seal numbers <table border="1"> <tr><td>No</td><td>Yes</td></tr> </table>		No	Yes	Means of transport/ packages exported with seals intact Time limit-within/exceeded DIAGEO SA 67 BARRIER LANE JACOBS Signature and Date Stamp		Means of transport/ packages exported with seals intact Time Limit Transferred to office of final Transit operation completed Signature and Date Stamp		Means of transport/ packages exported with seals intact Time limit-within/exceeded Document checked Transit operation completed Signature and Date Stamp									
No	Yes																

CUSTOMS WORKSHEET

FILE	B00059251	LRN	00045760DBN20240925244848	CPC	43	MRN		TRANSPORT DOC.	9746193332 LIMPOPO BONDED WHSE THA
AGENT	00045760 DIASO SOUTH AFRICA (PTY) LTD	MRN	00045760DBN20240925244848	CPC	43	MRN		ISSUED DATE	
IMPORTER	DIASO SOUTH AFRICA (PTY) LTD	MRN	00045760DBN20240925244848	CPC	43	MRN		VESSEL / FLIGHT	
EXPORTER	DIASO SOUTH AFRICA (PTY) LTD	MRN	00045760DBN20240925244848	CPC	43	MRN		HOUSE DOC.	

INVOICE NUMBER	9746193332	INCOTERM	CER	CURRENCY	ZAR	VALUE	CURR.	EX RATE (ZAR)	VALUE (ZAR)	CUMULATIVE (ZAR)	EX RATE (ZAR)	VALUE (ZAR)	CUMULATIVE (ZAR)
TOTAL SUPPLIER INVOICE LINE VALUE					1077549.23	ZAR	1.000000	1.000000	1077549.23	1077549.23	1.000000	1077549.23	1077549.23
TOTAL FREIGHT					0.00	ZAR	1.000000	1.000000	0.00	1077549.23	1.000000	1077549.23	1077549.23
TOTAL INSURANCE					0.00	ZAR	1.000000	1.000000	0.00	1077549.23	1.000000	1077549.23	1077549.23
TOTAL DUTABLE CHARGES					0.00	ZAR	1.000000	1.000000	0.00	1077549.23	1.000000	1077549.23	1077549.23
TOTAL NON-DUTABLE CHARGES EXCL. FREIGHT AND INS.					0.00	ZAR	1.000000	1.000000	0.00	1077549.23	1.000000	1077549.23	1077549.23
LESS NON-DUTABLE CHARGES									0.00	1077549.23		1077549.23	1077549.23
TOTAL CIF VALUE									0.00	1077549.23		1077549.23	1077549.23
LESS FREIGHT									0.00	1077549.23		1077549.23	1077549.23
LESS INSURANCE									0.00	1077549.23		1077549.23	1077549.23
TOTAL FOB VALUE									0.00	1077549.23		1077549.23	1077549.23
TOTAL ADJUSTED FOB VALUE									0.00	1077549.23		1077549.23	1077549.23

LINE	COO	TARIFF	PRODUCT CODE	DUTY FORMULA	B/E LINE	VALUE	DISCOUNT	FACTOR	MARKUP%	CUSTOMS VALUE	CUSTOMS DUTY	SGH 12B	TOTAL DUTY	VAT	STAT QTY	UQ
1	GB	22083010	777739	154C/L	1	353946.55	0.00	1	0.00%	353946.55	0.00	0.00	0.00	0.00	2648.00	L
2	GB	22083010	777739	154C/L	2	21670.20	0.00	1	0.00%	21670.20	0.00	0.00	0.00	0.00	162.00	L
3	GB	22083010	771708	154C/L	3	230065.29	0.00	1	0.00%	230065.29	0.00	0.00	0.00	0.00	3240.00	L
4	GB	22083010	765862	154C/L	4	64755.03	0.00	1	0.00%	64755.03	0.00	0.00	0.00	0.00	694.00	L
5	GB	22083010	728580	154C/L	5	102868.07	0.00	1	0.00%	102868.07	0.00	0.00	0.00	0.00	282.00	L
6	GB	22083010	779446	154C/L	6	304244.09	0.00	1	0.00%	304244.09	0.00	0.00	0.00	0.00	409.50	L
INVOICE TOTALS:						1077549.23	0.00	-	-	1077549.23	0.00	0.00	0.00	0.00	-	-
ENTRY TOTALS:						1077549				1077549			0.00	0.00		

NOTES
1 - Rounded at Bill of Entry Line level

DA 187

MANIFEST NUMBER:

9746195332

Page: 1 of 1

LIBRARY RUNNER

Client Code (RSA): CU21443521

bond (RSA)	name of foreign transporter / subcontractor:

Client Code (RSA):

REGISTRATION NUMBER(S):

TRUCK:

***TRAILER (1)**

*TRAILER (2)

*CONTAINER NUMBER(S):

HWL 803 ES
Byandra KHY

HWX 083 FS
8803285579081

***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 vehicles.

Signature of Licensed Reinsurer

DATE 28/09/24

DBN
PLACE

bond(RSA)

28/09/24
DATE

DBN
PLACE

Signature of Subcontractor

28/09/24
DATE

PLACE 187,

Signature of Foreign Transporter

DATE _____

PLACE

REPORT NUMBER

REPORT NUMBER

Institution:

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.
- Foreign transporter means a road carrier transporting goods in bond by means of transport not registered in the Republic.

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.

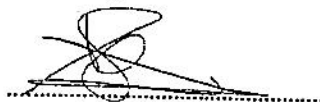
We hereby further grant LRSA the authority to:

- 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
T +27 11 677 5000

REG No: 1993/003465/07 VAT: 4950138265
dpworld.com

Thuli Mbele

From: Jean Kruger
Sent: Thursday, 03 October 2024 16:43
To: Thuli Mbele; Lesley Govender
Cc: Donovan Magee; Selwyn Kok
Subject: RE: Limpopo Bonded Warehouse
Attachments: 118092075.pdf

Hi Thuli

Please note that I have updated the live sheet with the attached info which is correct as per delivery.
The order details on the live sheet were for the same customer but the order was replaced with a new order.

Kind Regards

From: Thuli Mbele <thuli@lrta.co.za>
Sent: Thursday, 03 October 2024 08:38
To: Jean Kruger <jean@lrta.co.za>; Lesley Govender <lesley.govender@lrta.co.za>
Cc: Donovan Magee <donovan@lrta.co.za>; Selwyn Kok <selwyn@lrta.co.za>
Subject: RE: Limpopo Bonded Warehouse

Hi Jean

Please kindly assist with the below.

Thank you.

Kind Regards
Thuli Mbele

email thuli@lrta.co.za

15 Garfield Road, Newmarket, Alrode, Alberton



Mandatory safety shoes/Reflector vest required on all LR operation

From: Thuli Mbele
Sent: Wednesday, October 2, 2024 8:17 AM
To: Jean Kruger <jean@lrta.co.za>; Lesley Govender <lesley.govender@lrta.co.za>
Cc: Donovan Magee <donovan@lrta.co.za>
Subject: Limpopo Bonded Warehouse

Hi Jean/Lesley

The below load was booked with us but the invoice that comeback it has a different order number.

Please kindly confirm if the invoice attached is for the below order.

25.09.2024	Out Bound	1		Diageo	Limpopo Bonded Warehouse			118053639	1054926757		
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Thank you.

Kind Regards
Thuli Mbele

email thuli@lrta.co.za