

Invoice Number

SAP Order

Invoice Date

PO Number

Invoice Address

Sap Order Date

Delivery Date

Delivery Address

Account Number

Plant / Bay

GRV Required

Order type

Payment Terms
Bank :

Copy Tax Invoice
DIAGEO

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

Product Description

QTY UOM

List Price

Customer Discount

Promotional Discount

Amount excl Vat

Vat

Amount

Sales Order Notes

Receipt
From
Diageo

Name

Signature

Date

Receipt
From
Customer

Name

Signature

Date

Taxable Value Rand
Vat Rate

Tax Amount Rand
Total Due

ESD
Currency

Real Africa Trading CC

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

TAX INVOICE

Invoice Number 9745195338	SAP Order 118146673
Invoice Date 30.11.2024	PO Number 14.10.2024

Sap Order Date 14.10.2024	Account Number 211592
Delivery Date 05.12.2024	Plant / Bay BMS/0116/92237

GRV Required	Order Type Buty Suspended
--------------	------------------------------

GRV Required	Order Type Buty Suspended
--------------	------------------------------

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

Invoice Address
REAL AFRICA TRADING,
EST 174348, 7 LYNX ROAD, PAARDEN EILAND, 7405, Cape Town

Delivery Address
REAL AFRICA TRADING,
EST 174348,
7405, Cape Town

Payment Terms
30 days from statement
Bank: CITIBANK N A SOUTH AFRICA SANDTON 223070304 / 350003
Customer Vat Number: 4700236318

Product	Description	Liquor OFFense: UDM/176	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount Incl Vat
782993	Gordons Dry Gin 75cl		350	0%		350,072.50		350,072.50
782993	Gordons Dry Gin 75cl		1,030	0%		574,070.50		574,070.50
782993	Gordons Dry Gin 75cl		20	0%		11,147.50		11,147.50
782993	Gordons Dry Gin 75cl		1,400,000	0%		1,400,000.00		1,400,000.00

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

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

Sales Order Notes

Receipt From Diego	Name Sipha magwa	Signature 	Date 15/12/2024
Receipt From Customer	Name SEAN	Signature 	Date 15/12/2024

Taxable Value Rand	0.00
Vat Rate	0%
Tax Amount Rand	0.00
Total Due	790,292.00
ESD	0.00
Currency	ZAR



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: 21443424
ID No. / Importer / Exporter TIN: 00045760
LRN: 21443424DBN20241202000599
MRN: DBN202412025002401
Message Channel: CAPE
Assessment Date: 2024-12-02

Consignment Details

Procedure Category Code:	E	Voyage / Flight No.:	
Transport Code:	00	Transport Name:	
Transport Document No.:	9746199008 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:		Total Number of Packages:	1
Declaration Internal Reference No.:	606	Total Gross Mass:	1400.00
Print Indicator:	Y	Consignment Value:	
Part Clearance Quantity:	1	Total Duties and Taxes:	
Country of Export:		Country of Destination:	ZA

Marks and Numbers

9746199008 REAL AFRICA CTN THA

Consignment Line Details

Line	Procedure Codes	Requested	Procedure Measure	Commodity Code	Classification Code	Significant Code & Quantity	Country of Origin	Customs Value
1	00	45		104231300		LI 31500.00	ZA	95072
2	00	45		104231300		LI 4635.00	ZA	87035
3	00	45		104231300		LI 4635.00	ZA	87035
4	00	45		104231300		LI 180.00	ZA	11147

Customs Status

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

Real Africa Trading CC
7 Lynx Road
Paarden Eiland, 7405
Co reg: 2009/201053/23
Val No: 4700256318
Customs Code: 20923921

CN1 L 0 EV 2019.01.00 SV 1201 CT NO 00045760

P
X 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
CUSDEC-CUSRES : RESPONSE

Customs Branch

Customs Office Code : DBN
Customs Office Name : DURBAN

Declaration Details

CUSDEC Submitted : 2024-12-02 14:19
CUSRES Received : 2024-12-02 14:41

Broker TIN : 21443424

Consignor/ Exporter TIN/ ID No. : 00045760 - DIAGEO ISPINGO

LRN : 21443424DBN20241202000599

MRN : DBN202412025002401

Message Function : 9 - Original

Assessment Date : 2024-12-02

Consignment Details

Category RPPC(Purpose) : E 45

Port of Exit :

Master Transport Document No. : 9746199008 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 :

Number of Packages : 3(Road) - 21443521

Part Clearance Quantity : 1

Total Weight : 1400

Customs Value : 780289

Total Duties and Taxes : 0.00

Total Duties : 0.00

Total SchtpzB : 0.00

Total VAT : 0.00

Total PPS : 0.00

Payment Method : F

Agents Reference : 9746199008

Job Number : B00001186

Customs Print Indicator : Y (CUSTOMS PRINTED RELEASE REQUIRED)

UCR Number :

Container Numbers

Customs Status

CUSRES Status* : 1 Release

Case Number :

Line Code : Free Text Box :

--	--

Real Africa Trade
Co reg: 2009/20105345
Paarden Eiland, 7405
7 Lynx Road
Customs Code: 20923927

9
8
7
6
5
4
3
2
1
0

SAD 500 - CUSTOMS DECLARATION FORM		1. DECLARATION		A. OFFICE OF DESTINATION OR DEPARTURE		OFF. MANIFEST NUMBER 9746199008 REAL AFRICA CTN THA		REGISTRATION NO & DATE 21443424DBN20241202000599		ASSESSMENT NO & DATE		3. FORMS		1 4 9		5. ITEMS		6. TOT PACK B00001186		7. DECLARATION REF. NO 9746199008		13. INVOICE NO & DATE		14. DECLARANT / AGENT		TIN 21443424		LIQUOR RUNNER DURBAN (PTY) LTD POCKET 3A CLAIRWOOD LOGISTICS PARK C/O BASIL FEBRUARY ROAD, CLAIRWOOD 4060		18. IDENTIFICATION, DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL		19. CONT- AINER		20. DELIVERY TERMS		22. CURRENCY AND TOTAL VALUE 780289		23. RATE OF EXCHANGE		24. OTHER COSTS DETAIL		25. TMF		26. TMI		27. PLACE OF DISCHARGE		29. COE		30. LOCATION OF GOODS		31. PACKAGES AND DESCR.		MARKS NUMBERS		NUMBER & 1 TYPE OF PACKAGES		CONTAINER NUMBERS		DESCRIPTION: 782993 GORDONS LONDON GIN 12X750ML 40% 1 2 106		44. ADD. INFO.		LICENCE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE DBNWS00025		45. OTHER QUANTITIES		350 CS		REBATE CODE		46. STATISTICAL VALUE		195072		47. CALC OF DUTIES & TAXES		TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP		48. ACCOUNT CODE		21443424		F		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		CODE		AMOUNT		FOR OFFICIAL USE		DECLARATION		I, Michele Ndlovu the undersigned of LIQUOR RUNNER DURBAN (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 1964.		2024-12-02		LTD Number		2024-12-02		Signature		2024-12-02		Date		Prepared With Care, WiseOne	
------------------------------------	--	----------------	--	---------------------------------------	--	--	--	---	--	----------------------	--	----------	--	-------------	--	----------	--	--------------------------	--	--------------------------------------	--	-----------------------	--	-----------------------	--	-----------------	--	---	--	---	--	--------------------	--	--------------------	--	--	--	----------------------	--	------------------------	--	---------	--	---------	--	------------------------	--	---------	--	-----------------------	--	----------------------------	--	------------------	--	-----------------------------------	--	----------------------	--	---	--	-------------------	--	----------------	--	----------------	--	-------------------	--	---------------------------------	--	-------------------------	--	--------	--	-------------	--	-----------------------	--	--------	--	----------------------------------	--	------	--	---------------	--	------	--	--------	--	----	--	------------------	--	----------	--	---	--	--	--	-------------	--	-----------------------------------	--	------------------------	--	-----------------	--	------------------	--	-------	--	---------------	--	-----------	--	------	--	--------	--	------------------	--	-------------	--	--	--	------------	--	------------	--	------------	--	-----------	--	------------	--	------	--	-----------------------------	--

SAD 501 - CUSTOMS DECLARATION FORM (Continuation sheet)		DIAGEO ISPIINGO		1. IMPORTER OR EXPORTER		TIN	00045760
OFFICE CODE		3. FORMS		REGISTRATION NO AND DATE		7. DECLARANT REFERENCE	
DBN		2		21443424DBN20241202000599		B00001186	
4						9746199008	

31. PACKAGE S AND DESCR. OF GOODS	MARKS AND NUMBERS		104.23.13/220850.10		32. ITEM NO	2	33. COMMODITY CODE	104.23.13/220850.10	36. PREFS	35. G MASS KGS	34. COC	ZA	37. CPC	45.00	40. SUMMARY DECLARATION / PREV. DOCUMENT	41. SUPP. UNITS	42. CUSTOMS VALUE	43. V.M.	44. ADD. INFO.	LICCENCE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY	EX WAREHOUSE CODE	45. OTHER QUANTITIES	46. STATISTICAL VALUE	287035	REMOVAL IN BOND (RIB) NO, DATE & OFFICE	BND 640596	NUIN	REBATE CODE	46. STATISTICAL VALUE	287035	PRODUCT D DOCS
	NUMBER & TYPE OF PACKAGES																																
	CONTAINER NUMBERS																																
	DESCRIPTION:		782993 GORDONS LONDON GIN 12X750ML 40%																														
	41. SUPP. UNITS		4635.00 LI																														
	42. CUSTOMS VALUE		1854.00 LA																														
	43. V.M.		6180.00 NO																														
	44. ADD. INFO.																																
	LICCENCE NUMBER																																
	DEDUCTED VALUE																																
DEDUCTED QUANTITY																																	
EX WAREHOUSE CODE																																	
45. OTHER QUANTITIES																																	
46. STATISTICAL VALUE																																	
PRODUCT D DOCS																																	

31. PACKAGE S AND DESCR. OF GOODS	MARKS AND NUMBERS		104.23.13/220850.10		32. ITEM NO	3	33. COMMODITY CODE	104.23.13/220850.10	36. PREFS	35. G MASS KGS	34. COC	ZA	37. CPC	45.00	40. SUMMARY DECLARATION / PREV. DOCUMENT	41. SUPP. UNITS	42. CUSTOMS VALUE	43. V.M.	44. ADD. INFO.	LICCENCE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY	EX WAREHOUSE CODE	45. OTHER QUANTITIES	46. STATISTICAL VALUE	287035	REMOVAL IN BOND (RIB) NO, DATE & OFFICE	BND 640596	NUIN	REBATE CODE	46. STATISTICAL VALUE	287035	PRODUCT D DOCS
	NUMBER & TYPE OF PACKAGES																																
	CONTAINER NUMBERS																																
	DESCRIPTION:		782993 GORDONS LONDON GIN 12X750ML 40%																														
	41. SUPP. UNITS		4635.00 LI																														
	42. CUSTOMS VALUE		1854.00 LA																														
	43. V.M.		6180.00 NO																														
	44. ADD. INFO.																																
	LICCENCE NUMBER																																
	DEDUCTED VALUE																																
DEDUCTED QUANTITY																																	
EX WAREHOUSE CODE																																	
45. OTHER QUANTITIES																																	
46. STATISTICAL VALUE																																	
PRODUCT D DOCS																																	

31. PACKAGE S AND DESCR. OF GOODS	MARKS AND NUMBERS		104.23.13/220850.10		32. ITEM NO	4	33. COMMODITY CODE	104.23.13/220850.10	36. PREFS	35. G MASS KGS	34. COC	ZA	37. CPC	45.00	40. SUMMARY DECLARATION / PREV. DOCUMENT	41. SUPP. UNITS	42. CUSTOMS VALUE	43. V.M.	44. ADD. INFO.	LICCENCE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY	EX WAREHOUSE CODE	45. OTHER QUANTITIES	46. STATISTICAL VALUE	287035	REMOVAL IN BOND (RIB) NO, DATE & OFFICE	BND 640596	NUIN	REBATE CODE	46. STATISTICAL VALUE	287035	PRODUCT D DOCS
	NUMBER & TYPE OF PACKAGES																																
	CONTAINER NUMBERS																																
	DESCRIPTION:		782993 GORDONS LONDON GIN 12X750ML 40%																														
	41. SUPP. UNITS		4635.00 LI																														
	42. CUSTOMS VALUE		1854.00 LA																														
	43. V.M.		6180.00 NO																														
	44. ADD. INFO.																																
	LICCENCE NUMBER																																
	DEDUCTED VALUE																																
DEDUCTED QUANTITY																																	
EX WAREHOUSE CODE																																	
45. OTHER QUANTITIES																																	
46. STATISTICAL VALUE																																	
PRODUCT D DOCS																																	

47. CALC OF DUTIES & TAXES	TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP	TYPE	AMOUNT	MP	TOTAL ON FIRST ITEM OF THIS PAGE	0.00	TOTAL ON SECOND ITEM OF THIS PAGE	0.00	TOTAL ON THIRD ITEM OF THIS PAGE	0.00	GRAND TOTAL FOR ALL PAGES	0.00																																																																																																																																																						
																	44. ADD. INFO.	LICCENCE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY	EX WAREHOUSE CODE	45. OTHER QUANTITIES	46. STATISTICAL VALUE	287035	REMOVAL IN BOND (RIB) NO, DATE & OFFICE	BND 640596	NUIN	REBATE CODE	46. STATISTICAL VALUE	287035	PRODUCT D DOCS																																																																																																																																							
																																31. PACKAGE S AND DESCR. OF GOODS	MARKS AND NUMBERS	104.23.13/220850.10	32. ITEM NO	3	33. COMMODITY CODE	104.23.13/220850.10	36. PREFS	35. G MASS KGS	34. COC	ZA	37. CPC	45.00	40. SUMMARY DECLARATION / PREV. DOCUMENT	41. SUPP. UNITS	42. CUSTOMS VALUE	43. V.M.	44. ADD. INFO.	LICCENCE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY	EX WAREHOUSE CODE	45. OTHER QUANTITIES	46. STATISTICAL VALUE	287035	REMOVAL IN BOND (RIB) NO, DATE & OFFICE	BND 640596	NUIN	REBATE CODE	46. STATISTICAL VALUE	287035	PRODUCT D DOCS																																																																																																							
																																																																31. PACKAGE S AND DESCR. OF GOODS	NUMBER & TYPE OF PACKAGES		CONTAINER NUMBERS		DESCRIPTION:	782993 GORDONS LONDON GIN 12X750ML 40%	41. SUPP. UNITS	4635.00 LI	42. CUSTOMS VALUE	1854.00 LA	43. V.M.	6180.00 NO	44. ADD. INFO.	LICCENCE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY	EX WAREHOUSE CODE	45. OTHER QUANTITIES	46. STATISTICAL VALUE	287035	REMOVAL IN BOND (RIB) NO, DATE & OFFICE	BND 640596	NUIN	REBATE CODE	46. STATISTICAL VALUE	287035	PRODUCT D DOCS																																																																											
																																																																																												31. PACKAGE S AND DESCR. OF GOODS	LICCENCE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY	EX WAREHOUSE CODE	45. OTHER QUANTITIES	46. STATISTICAL VALUE	287035	REMOVAL IN BOND (RIB) NO, DATE & OFFICE	BND 640596	NUIN	REBATE CODE	46. STATISTICAL VALUE	287035	PRODUCT D DOCS																																																												
																																																																																																											31. PACKAGE S AND DESCR. OF GOODS	LICCENCE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY	EX WAREHOUSE CODE	45. OTHER QUANTITIES	46. STATISTICAL VALUE	287035	REMOVAL IN BOND (RIB) NO, DATE & OFFICE	BND 640596	NUIN	REBATE CODE	46. STATISTICAL VALUE	287035	PRODUCT D DOCS																																													
																																																																																																																										31. PACKAGE S AND DESCR. OF GOODS	LICCENCE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY	EX WAREHOUSE CODE	45. OTHER QUANTITIES	46. STATISTICAL VALUE	287035	REMOVAL IN BOND (RIB) NO, DATE & OFFICE	BND 640596	NUIN	REBATE CODE	46. STATISTICAL VALUE	287035	PRODUCT D DOCS																														
																																																																																																																																									31. PACKAGE S AND DESCR. OF GOODS	LICCENCE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY	EX WAREHOUSE CODE	45. OTHER QUANTITIES	46. STATISTICAL VALUE	287035	REMOVAL IN BOND (RIB) NO, DATE & OFFICE	BND 640596	NUIN	REBATE CODE	46. STATISTICAL VALUE	287035	PRODUCT D DOCS															
																																																																																																																																																								31. PACKAGE S AND DESCR. OF GOODS	LICCENCE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY	EX WAREHOUSE CODE	45. OTHER QUANTITIES	46. STATISTICAL VALUE	287035	REMOVAL IN BOND (RIB) NO, DATE & OFFICE	BND 640596	NUIN	REBATE CODE	46. STATISTICAL VALUE	287035	PRODUCT D DOCS

Prepared With CargoWise

CUSTOMS WORKSHEET

FILE	B00001188	LRN	21443424DBN20241202000599	CPC	145	MRN	DBN202412025002401	TRANSPORT DOC.	9746199008 REAL AFRICA CTN THA
AGENT	21443424 LIQUOR RUNNER DURBAN PTY LTD	POCKET 3A CLAIRWOOD LOGISTICS PARK	C/O BASIL FEBRUARY ROAD	CLA				ISSUED DATE	
IMPORTER	DIASPORA DIAGNO ISPIINGO WAREHOUSE 229	REFINERY ROAD	ISPIINGO	4000	SOUTH AFRICA			VESSEL/FLIGHT	
EXPORTER								HOUSE DOC.	

INVOICE NUMBER	9746199008	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					780290.00	ZAR		1.000000	780290.00	780290.00	1.000000	780290.00	780290.00
TOTAL FREIGHT					0.00	ZAR		1.000000	0.00	780290.00		780290.00	780290.00
TOTAL INSURANCE					0.00	ZAR		1.000000	0.00	780290.00		780290.00	780290.00
TOTAL DUTYABLE CHARGES					0.00	ZAR		1.000000	0.00	780290.00		780290.00	780290.00
TOTAL NON-DUTYABLE CHARGES EXCL. FREIGHT AND INS.					0.00	ZAR		1.000000	0.00	780290.00		780290.00	780290.00
LESS NON-DUTYABLE CHARGES									0.00	780290.00		780290.00	780290.00
TOTAL CIF VALUE									0.00	780290.00		780290.00	780290.00
LESS FREIGHT									0.00	780290.00		780290.00	780290.00
LESS INSURANCE									0.00	780290.00		780290.00	780290.00
TOTAL FOB VALUE										780290.00		780290.00	780290.00
TOTAL ADJUSTED FOB VALUE										780290.00		780290.00	780290.00

LINE	GOO	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	ZA	22085010	782993	154C/L	1	195072.50	0.00	1	0.00%	195072.50	0.00	0.00	0.00	0.00	31560.00	L
2	ZA	22085010	782993	154C/L	2	287035.25	0.00	1	0.00%	287035.25	0.00	0.00	0.00	0.00	4635.00	L
3	ZA	22085010	782993	154C/L	3	287035.25	0.00	1	0.00%	287035.25	0.00	0.00	0.00	0.00	4635.00	L
4	ZA	22085010	782993	154C/L	4	1147.00	0.00	1	0.00%	1147.00	0.00	0.00	0.00	0.00	180.00	L
INVOICE TOTALS:						780290.00	0.00	-	-	780290.00	0.00	0.00	0.00	0.00	-	-

ENTRY TOTALS	780289			0.00	0.00
--------------	--------	--	--	------	------

NOTES
1 - Rounded at Bill of Entry Line level