

TAX INVOICE

Copy Tax Invoice



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

Invoice Number 0765106719	SAP Order 118166139	Sap Order Date 17.10.2024	Account Number 356834	GRV Required
Invoice Date 28.10.2024	PO Number 17.10.2024	Delivery Date 01.11.2024	Plant / Bay 0415	Order type Juty Suspended
Invoice Address FNB DISTRIBUTORS ZAMBIA LIMITED, ZAMBESI STREET, ZAMEZI PARK, 10101, LOSAKA		Delivery Address FNB DISTRIBUTORS ZAMBIA LIMITED BELL STREET, MEADOWDALE UNIT 5 GROWTHPOINT INDUSTRIAL ESTATE 110, FIVEWALE		Payment Terms Pay Immediately Bank : CITIBANK N A SOUTH AFRICA SANOTON 0200079094 / 350035

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount Incl
777893	JH Black	75cl	12Y	12X01			1,370,932.00		1,370,932.00
679415	J+B Rare	75cl		12X01			186,954.00		186,954.00
694742	Bells Extra Spl	75cl		12X01			71,785.50		71,785.50
765862	Otown - Single	75cl	12Y	06X01			95,577.00		95,577.00
779448	JH Blue	75cl		06X01			209,495.10		209,495.10
733882	JH Gold Rsv	75cl		06X01			129,275.00		129,275.00
733876	JH Green Label	75cl	15Y	06X01			199,727.50		199,727.50
771708	Tang Lndn 6in	75cl		12X01			191,919.00		191,919.00
777739	JH Dbl Bick	75cl		06X01					

PROCESSED

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes	Receipt From Diageo	Name	Signature	Date	Taxable Value Rand	Vat Rate	Tax Amount Rand	Total Due	ESD	Currency
Notes:	Receipt From Customer	Name	Signature	Date		0%	0.00	2,455,655.10	0.00	ZAR



A Brabables Company

12/61

524 0115848

CHEP South Africa (Pty) Ltd.
REG. No. 1957/003310/07

PALLET CONTROL NOTE

Supplier's Name	LR CHAIRMAN	Supplier's CHEP Acc. No.	2700048255
Receiver's Name	ENB DC	Record CHEP Pallets Only	
Receiver's Address	1 BELL ST. MFA DANDAL	Quantity Delivered	14.
UNIT 5 GROUND FLOOR	1 BELL ST. MFA DANDAL	Quantity Exchanged	
Delivery Note No.	9766196713	Balance Outstanding	14
Date	31/10/24	Receiver's Name	Shubani
Haulier's Name	LR	Receiver's Signature	Shubani
Vehicle Reg. No.	TRK 131FS	Correction Note No.	

Receiver is to fill in shaded areas at all times

INSTRUCTION TO HAULIER

Transactions between CHEP Clients are subject to and upon the current terms of hire of CHEP SA (Pty) Ltd

SEE CHEP WEBSITE FOR FULL TERMS OF HIRE

FV: AFRICA TEL (031) 569-3450

OS

FGLOS013

TAX INVOICE

Invoice Number
9746196713

SAP Order
118166139

Invoice Date
28.10.2024

PO Number
17.10.2024

Sap Order Date
17.10.2024

Account Number
366884

Delivery Date
01.11.2024

Plant / Bay
0N13

GRV Required

Order type
Duty Suspended

Tax Invoice
DIAGEO
Page 1/1
Building 3, Maxwell Park, Magwa Crescent, Waterfall
City, Midrand, 2090
Vat Reg: 4750101802 NLA: RG0000525
Customer Service Telephone: 0800 600 230

Invoice Address
FNB DISTRIBUTORS ZAMBIA LIMITED,
ZANBEZI STREET, ZANBEZI PARK, 10101, LUSAKA

FNB DISTRIBUTORS ZAMBIA LIMITED
1 BELL STREET, HEACONDALE
UNIT 5 GROOTPOINT INDUSTRIAL ESTATE
KIND. EDENWALE

Payment Terms
Pay Immediately
Bank CITIBANK N.A SOUTH AFRICA SANDTON 0202019394 / 353025
/

Product Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount Incl Vat
777893 JM Black 75cl 12Y 12X01	400	CAS	3,427.33			1,370,932.00		1,370,932.00
679415 J+B Rare 75cl 12X01	150	CAS	1,246.36			186,954.00		186,954.00
694742 Belits Extra Sp 75cl 12X01	50	CAS	1,435.71			71,785.50		71,785.50
765862 Dtown - Single 75cl 12Y 06X01	50	CAS	1,911.54			95,577.00		95,577.00
779448 JM Blue 75cl 06X01	15	CAS	13,966.34			209,495.10		209,495.10
733882 JM Gold Rsv 75cl 06X01	50	CAS	2,585.50			129,275.00		129,275.00
733876 JM Green Label 75cl 15Y 06X01	50	CAS	3,994.55			199,727.50		199,727.50
771708 Tanq Lndn 6in 75cl 12X01	100	CAS	1,919.19			191,919.00		191,919.00
777739 JM Db1 Black 75cl 06X01	150,000	CAS	OUT OF STOCK					

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

The Stamp / 01690056

Sales Order Notes

Receipt From
Diego

Name

Signature

Date

Taxable Value Rand
Vat Rate
Tax Amount Rand
Total Due
ESD
Currency

0.00
0 %
0.00
2,455,665.10
0.00
ZAR

Receipt From
Customer

Name
Phulani

Signature
Phulani

Date
2024/11/01





CN1

CUSTOMS Notification

Enquiries should be addressed to SARS:

Customers 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: 00045760DBN20241030250401
MRN: DBN202410305070580
Message Channel: CAPE
Assessment Date: 2024-10-30

Consignment Details

Procedure Category Code:	E	Voyage / Flight No.:	
Transport Code:	00	Transport Name:	
Transport Document No.:	9746196713 FNB DISTRIBUTORS ZA	Departure Date:	
Transport Document Date:		Date of Arrival:	
House Waybill No.:		Port of Destination / Exit:	
House Waybill Date:		Location of Goods:	
UCR:	9746196713	Total Number of Packages:	1
Declarant Internal Reference No.:	250422	Total Gross Mass:	865.00
Print Indicator:	Y	Consignment Value:	
Part Clearance Quantity:	1	Total Duties and Taxes:	
Country of Export:		Country of Destination:	ZA

Marks and Numbers

9746196713 FNB DISTRIBUTORS ZAMBIA

Consignment Line Details

No.	Line	Procedure Codes	Requested	Procedure Measure	Classification Code	Statistical Code & Quantity	Country of Origin	Customs Value
1	40		43		220830100	LI 1350.00	GB	74557
2	40		43		220830100	LI 450.00	GB	29272
3	40		43		220830100	LI 3600.00	GB	318440
4	40		43		220830100	LI 225.00	GB	21301
5	40		43		220830100	LI 67.50	GB	56751
6	40		43		220830100	LI 225.00	GB	44295
7	40		43		220830100	LI 225.00	GB	60704
8	40		43		220850109	LI 900.00	GB	63907

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

X 2019

01/01

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

[illegible]

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
ED1	

SAD 500 - CUSTOMS DECLARATION FORM		1. DECLARATION		A. OFFICE OF DESTINATION OR DEPARTURE		OFF. MANIFEST NUMBER 9746196713 FNB DISTRIBUTORS ZAMBIA		RCD		E		3. FORMS		4. REGISTRATION NO. & DATE		00045760DBN20241030250401		ASSESSMENT NO. & DATE		5. ITEMS		6. TOT PACK		7. DECLARATION REF. NO		B0060777		8. IMPORTER / CONSIGNEE		TIN		00045760		BSIC		4750101802		DIAGEO SOUTH AFRICA (PTY) LTD MAGWA CRESCENT WATERFALL CITY MIDRAND JOHANNESBURG 2090		9. 10 11		12. VALUE DETAILS		13. INVOICE NO. & DATE		14. DECLARANT / AGENT		TIN		00045760		DIAGEO SOUTH AFRICA (PTY) LTD MAGWA CRESCENT WATERFALL CITY MIDRAND JOHANNESBURG 2090		15. COE		16. COO		17. COD		17A. OWNER CODE		00045760		17B. REBATE USER CODE		20. DELIVERY TERMS		18. IDENTIFICATION, DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL		19. CONTAINER		22. CURRENCY AND TOTAL VALUE		23. RATE OF EXCHANGE		28. FINANCIAL DATA		24. OTHER COSTS DETAIL		25. T.M.F		26. T.M.I		27. PLACE OF DISCHARGE		29. OOE		30. LOCATION OF GOODS		31. MARKS AND NUMBERS		1		DIAGEO SA 67 BARRIER LANE JACOBS TEL: 031 452 2320 MANAGER TEL: 031 452 2306		DESCRIPTION: 679415 J&B RARE 75CL12X750ML43%		LICENCE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		DBN05 07202		45. OTHER QUANTITIES		150 CS		REMOVAL IN BOND (R.L.B) NO, DATE & OFFICE		BND 197869		NUI N		REBATE CODE		46. STATISTICAL VALUE		7457		47. CALC OF DUTIES & TAXES		TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP		48. ACCOUNT CODE		00045760		F		49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT		GMROS 50406		SUMMARY OF TOTAL DUTIES AND TAXES		TOTAL DUTIES AND TAXES		AMOUNT OVERPAID		AMOUNT UNDERPAID		OTHER		TOTAL PAYABLE		CODE		AMOUNT		FOR OFFICIAL USE		MRN: DBN202410305070580		LRN: 00045760DBN20241030250401		2024-10-30		Signature		ID Number		2024-10-30		Date		Prepared With CargoWiseOne	
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[illegible]

SAD 501 - CUSTOMS DECLARATION FORM (Continuation sheet)										
1. IMPORTER OR EXPORTER		TIN		00045760		OFFICE CODE		3. FORMS		
DIAGEO SOUTH AFRICA (PTY) LTD						DBN		3		
REGISTRATION NO AND DATE		7. DECLARANT REFERENCE		80060777		9746196713				
GOODS OF DESC. S AND PACKAGE MARKS AND NUMBERS	NUMBER & TYPE		2208.30.10 (0)		34. COC		35. G MASS KGS		36. PREFS	
	CONTAINER NUMBERS		GB		37. CPC		38. N MASS KGS		39. QUOTA	
	DESCRIPTION:				40. SUMMARY DECLARATION / PREV. DOCUMENT		DBN202410105024353 0003			
	LICENCE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45 OTHER QUANTITIES	
	BND 18644								15 CS	
	REMOVAL IN BOND (RIB) NO, DATE & OFFICE		REBATE CODE		NUIN		46. STATISTICAL VALUE		56751	
	PRODUCE		D DOC							
	ADD. INFO.									
	31.									
	31.									
GOODS OF DESC. S AND PACKAGE MARKS AND NUMBERS	NUMBER & TYPE		2208.30.10 (0)		34. COC		35. G MASS KGS		36. PREFS	
	CONTAINER NUMBERS		GB		37. CPC		38. N MASS KGS		39. QUOTA	
	DESCRIPTION:				40. SUMMARY DECLARATION / PREV. DOCUMENT		DBN202405205038747 0001			
	LICENCE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45 OTHER QUANTITIES	
	BND 38236								50 CS	
	REMOVAL IN BOND (RIB) NO, DATE & OFFICE		REBATE CODE		NUIN		46. STATISTICAL VALUE		44295	
	PRODUCE		D DOC							
	ADD. INFO.									
	31.									
	31.									
GOODS OF DESC. S AND PACKAGE MARKS AND NUMBERS	NUMBER & TYPE		2208.30.10 (0)		34. COC		35. G MASS KGS		36. PREFS	
	CONTAINER NUMBERS		GB		37. CPC		38. N MASS KGS		39. QUOTA	
	DESCRIPTION:				40. SUMMARY DECLARATION / PREV. DOCUMENT		DBN202308255059099 0001			
	LICENCE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45 OTHER QUANTITIES	
	BND 40944								50 CS	
	REMOVAL IN BOND (RIB) NO, DATE & OFFICE		REBATE CODE		NUIN		46. STATISTICAL VALUE		60704	
	PRODUCE		D DOC							
	ADD. INFO.									
	31.									
	31.									

Prepared With CargoWiseOne

1. IMPORTER OR EXPORTER TIN 00045760										OFFICE CODE		3. FORMS		7. DECLARANT REFERENCE	
DIAGEO SOUTH AFRICA (PTY) LTD										DBN		4		6	
771708 TANQ LNDN GIN 75CL12X760ML43.10%										40		37. CPC		38. N MASS KGS	
DESCRIPTION:										34. COC		35. G MASS KGS		36. PREFS	
NUMBER & TYPE OF PACKAGES										32. ITEM NO		33. COMMODITY CODE		39. QUOTA	
CONTAINER NUMBERS										37. CPC		38. N MASS KGS		39. QUOTA	
LICENCE NUMBER										EX WAREHOUSE CODE		45 OTHER QUANTITIES		46. STATISTICAL VALUE	
DEDUCTED VALUE										DEDUCTED QUANTITY		45 OTHER QUANTITIES		46. STATISTICAL VALUE	
REMOVAL IN BOND (RIB) NO, DATE & OFFICE										REBATE CODE		46. STATISTICAL VALUE		46. STATISTICAL VALUE	
BND 134540										NUIN		100 CS		63907	
LICENCE NUMBER										EX WAREHOUSE CODE		45 OTHER QUANTITIES		46. STATISTICAL VALUE	
DEDUCTED VALUE										DEDUCTED QUANTITY		45 OTHER QUANTITIES		46. STATISTICAL VALUE	
REMOVAL IN BOND (RIB) NO, DATE & OFFICE										REBATE CODE		46. STATISTICAL VALUE		46. STATISTICAL VALUE	
BND 134540										NUIN		100 CS		63907	
LICENCE NUMBER										EX WAREHOUSE CODE		45 OTHER QUANTITIES		46. STATISTICAL VALUE	
DEDUCTED VALUE										DEDUCTED QUANTITY		45 OTHER QUANTITIES		46. STATISTICAL VALUE	
REMOVAL IN BOND (RIB) NO, DATE & OFFICE										REBATE CODE		46. STATISTICAL VALUE		46. STATISTICAL VALUE	
BND 134540										NUIN		100 CS		63907	
LICENCE NUMBER										EX WAREHOUSE CODE		45 OTHER QUANTITIES		46. STATISTICAL VALUE	
DEDUCTED VALUE										DEDUCTED QUANTITY		45 OTHER QUANTITIES		46. STATISTICAL VALUE	
REMOVAL IN BOND (RIB) NO, DATE & OFFICE										REBATE CODE		46. STATISTICAL VALUE		46. STATISTICAL VALUE	
BND 134540										NUIN		100 CS		63907	
LICENCE NUMBER										EX WAREHOUSE CODE		45 OTHER QUANTITIES		46. STATISTICAL VALUE	
DEDUCTED VALUE										DEDUCTED QUANTITY		45 OTHER QUANTITIES		46. STATISTICAL VALUE	
REMOVAL IN BOND (RIB) NO, DATE & OFFICE										REBATE CODE		46. STATISTICAL VALUE		46. STATISTICAL VALUE	
BND 134540										NUIN		100 CS		63907	
LICENCE NUMBER										EX WAREHOUSE CODE		45 OTHER QUANTITIES		46. STATISTICAL VALUE	
DEDUCTED VALUE										DEDUCTED QUANTITY		45 OTHER QUANTITIES		46. STATISTICAL VALUE	
REMOVAL IN BOND (RIB) NO, DATE & OFFICE										REBATE CODE		46. STATISTICAL VALUE		46. STATISTICAL VALUE	
BND 134540										NUIN		100 CS		63907	
LICENCE NUMBER										EX WAREHOUSE CODE		45 OTHER QUANTITIES		46. STATISTICAL VALUE	
DEDUCTED VALUE										DEDUCTED QUANTITY		45 OTHER QUANTITIES		46. STATISTICAL VALUE	
REMOVAL IN BOND (RIB) NO, DATE & OFFICE										REBATE CODE		46. STATISTICAL VALUE		46. STATISTICAL VALUE	
BND 134540										NUIN		100 CS		63907	
LICENCE NUMBER										EX WAREHOUSE CODE		45 OTHER QUANTITIES		46. STATISTICAL VALUE	
DEDUCTED VALUE										DEDUCTED QUANTITY		45 OTHER QUANTITIES		46. STATISTICAL VALUE	
REMOVAL IN BOND (RIB) NO, DATE & OFFICE										REBATE CODE		46. STATISTICAL VALUE		46. STATISTICAL VALUE	
BND 134540										NUIN		100 CS		63907	
LICENCE NUMBER										EX WAREHOUSE CODE		45 OTHER QUANTITIES		46. STATISTICAL VALUE	
DEDUCTED VALUE										DEDUCTED QUANTITY		45 OTHER QUANTITIES		46. STATISTICAL VALUE	
REMOVAL IN BOND (RIB) NO, DATE & OFFICE										REBATE CODE		46. STATISTICAL VALUE		46. STATISTICAL VALUE	
BND 134540										NUIN		100 CS		63907	
LICENCE NUMBER										EX WAREHOUSE CODE		45 OTHER QUANTITIES		46. STATISTICAL VALUE	
DEDUCTED VALUE										DEDUCTED QUANTITY		45 OTHER QUANTITIES		46. STATISTICAL VALUE	
REMOVAL IN BOND (RIB) NO, DATE & OFFICE										REBATE CODE		46. STATISTICAL VALUE		46. STATISTICAL VALUE	
BND 134540										NUIN		100 CS		63907	
LICENCE NUMBER										EX WAREHOUSE CODE		45 OTHER QUANTITIES		46. STATISTICAL VALUE	
DEDUCTED VALUE										DEDUCTED QUANTITY		45 OTHER QUANTITIES		46. STATISTICAL VALUE	
REMOVAL IN BOND (RIB) NO, DATE & OFFICE										REBATE CODE		46. STATISTICAL VALUE		46. STATISTICAL VALUE	
BND 134540										NUIN		100 CS		63907	
LICENCE NUMBER										EX WAREHOUSE CODE		45 OTHER QUANTITIES		46. STATISTICAL VALUE	
DEDUCTED VALUE										DEDUCTED QUANTITY		45 OTHER QUANTITIES		46. STATISTICAL VALUE	
REMOVAL IN BOND (RIB) NO, DATE & OFFICE										REBATE CODE		46. STATISTICAL VALUE		46. STATISTICAL VALUE	
BND 134540										NUIN		100 CS		63907	
LICENCE NUMBER										EX WAREHOUSE CODE		45 OTHER QUANTITIES		46. STATISTICAL VALUE	
DEDUCTED VALUE										DEDUCTED QUANTITY		45 OTHER QUANTITIES		46. STATISTICAL VALUE	
REMOVAL IN BOND (RIB) NO, DATE & OFFICE										REBATE CODE		46. STATISTICAL VALUE		46. STATISTICAL VALUE	
BND 134540										NUIN		100 CS		63907	
LICENCE NUMBER										EX WAREHOUSE CODE		45 OTHER QUANTITIES		46. STATISTICAL VALUE	
DEDUCTED VALUE										DEDUCTED QUANTITY		45 OTHER QUANTITIES		46. STATISTICAL VALUE	
REMOVAL IN BOND (RIB) NO, DATE & OFFICE										REBATE CODE		46. STATISTICAL VALUE		46. STATISTICAL VALUE	
BND 134540										NUIN		100 CS		63907	
LICENCE NUMBER										EX WAREHOUSE CODE		45 OTHER QUANTITIES		46. STATISTICAL VALUE	
DEDUCTED VALUE										DEDUCTED QUANTITY		45 OTHER QUANTITIES		46. STATISTICAL VALUE	
REMOVAL IN BOND (RIB) NO, DATE & OFFICE										REBATE CODE		46. STATISTICAL VALUE		46. STATISTICAL VALUE	
BND 134540										NUIN		100 CS		63907	
LICENCE NUMBER															

SAD 502 - Customs Declaration Form (TRANSIT CONTROL AND TRANSPORT FOR EXAMINATION)		DIAGEO SOUTH AFRICA (PTY) LTD		50. IMPORTER OR EXPORTER		51. OFFICE CODE		52. FORMS		53. REGISTRATION NO & DATE		54. DECLARANT REFERENCE	
55. COUNTRY OF COMMENCEMENT		ZA SOUTH AFRICA		56. GUARANTOR CODE & NAME		57. BOND NUMBER		58. GUARANTEE TYPE		59. REMOVER CODE & NAME		60. SUBCONTRACTOR REMOVER CODE & NAME	
61. OFFICE OF COMMENCEMENT		01225958 IMPERIAL SA GROUP		62. OFFICE OF EXIT		63. OFFICE OF COMMENCEMENT		64. GUARANTOR CODE & NAME		65. BOND NUMBER		66. GUARANTEE TYPE	
67. REMOVER CODE & NAME		01225958 IMPERIAL SA GROUP		68. OFFICE OF EXIT		69. OFFICE OF COMMENCEMENT		70. OFFICE OF EXIT		71. TRANSIT COUNTRY		72. GUARANTOR CODE & NAME	
73. BOND NUMBER		74. GUARANTEE TYPE		75. REMOVER CODE & NAME		76. SUBCONTRACTOR REMOVER CODE & NAME		77. OFFICE OF COMMENCEMENT		78. OFFICE OF EXIT		79. COUNTRY OF DESTINATION	
80. GUARANTOR CODE & NAME		81. BOND NUMBER		82. GUARANTEE TYPE		83. REMOVER CODE & NAME		84. SUBCONTRACTOR REMOVER CODE & NAME		85. OFFICE OF ENTRY		86. OFFICE OF FINAL DESTINATION	
87. REMOVER CODE & NAME		88. SUBCONTRACTOR REMOVER CODE & NAME		89. OFFICE OF COMMENCEMENT		90. OFFICE OF EXIT		91. TRANSIT COUNTRY		92. COUNTRY OF DESTINATION		93. COUNTRY OF DESTINATION	
94. GUARANTOR CODE & NAME		95. BOND NUMBER		96. GUARANTEE TYPE		97. REMOVER CODE & NAME		98. SUBCONTRACTOR REMOVER CODE & NAME		99. OFFICE OF COMMENCEMENT		100. OFFICE OF EXIT	
101. TRANSIT COUNTRY		102. COUNTRY OF DESTINATION		103. COUNTRY OF DESTINATION		104. COUNTRY OF DESTINATION		105. COUNTRY OF DESTINATION		106. COUNTRY OF DESTINATION		107. COUNTRY OF DESTINATION	
108. COUNTRY OF DESTINATION		109. COUNTRY OF DESTINATION		110. COUNTRY OF DESTINATION		111. COUNTRY OF DESTINATION		112. COUNTRY OF DESTINATION		113. COUNTRY OF DESTINATION		114. COUNTRY OF DESTINATION	
115. COUNTRY OF DESTINATION		116. COUNTRY OF DESTINATION		117. COUNTRY OF DESTINATION		118. COUNTRY OF DESTINATION		119. COUNTRY OF DESTINATION		120. COUNTRY OF DESTINATION		121. COUNTRY OF DESTINATION	
122. COUNTRY OF DESTINATION		123. COUNTRY OF DESTINATION		124. COUNTRY OF DESTINATION		125. COUNTRY OF DESTINATION		126. COUNTRY OF DESTINATION		127. COUNTRY OF DESTINATION		128. COUNTRY OF DESTINATION	
129. COUNTRY OF DESTINATION		130. COUNTRY OF DESTINATION		131. COUNTRY OF DESTINATION		132. COUNTRY OF DESTINATION		133. COUNTRY OF DESTINATION		134. COUNTRY OF DESTINATION		135. COUNTRY OF DESTINATION	
136. COUNTRY OF DESTINATION		137. COUNTRY OF DESTINATION		138. COUNTRY OF DESTINATION		139. COUNTRY OF DESTINATION		140. COUNTRY OF DESTINATION		141. COUNTRY OF DESTINATION		142. COUNTRY OF DESTINATION	
143. COUNTRY OF DESTINATION		144. COUNTRY OF DESTINATION		145. COUNTRY OF DESTINATION		146. COUNTRY OF DESTINATION		147. COUNTRY OF DESTINATION		148. COUNTRY OF DESTINATION		149. COUNTRY OF DESTINATION	
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255. COUNTRY OF DESTINATION		256. COUNTRY OF DESTINATION		257. COUNTRY OF DESTINATION		258. COUNTRY OF DESTINATION		259. COUNTRY OF DESTINATION</					

DIAGEO SOUTH AFRICA (PTY) LTD 50. IMPORTER OR EXPORTER 00045670		51. OFFICE CODE DBN		52. FORMS 6		53. REGISTRATION NO & DATE B0060777 9746196713		54. DECLARANT REFERENCE B0060777	
56. GUARANTOR 57. BOND NO/PP NO 01225958		59. REMOVER CODE & NAME IMPERIAL SA GROUP 01225958		60. SUBCONTRACTOR REMOVER CODE & NAME 01225958		58. GUARANTEE TYPE 01225958		57. BOND NO/PP NO 01225958	
87. DECLARATION BY LICENSED REMOVER OF GOODS IN BOND-LOADING TRUCK HORSE FIRST TRAILER SECOND TRAILER		88. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery WAREHOUSE LICENSEE OF CUSTOMS AND EXCISE TIN		89. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery WAREHOUSE LICENSEE OF CUSTOMS AND EXCISE TIN		90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery WAREHOUSE LICENSEE OF CUSTOMS AND EXCISE TIN		91. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery WAREHOUSE LICENSEE OF CUSTOMS AND EXCISE TIN	
1. WONDERRBOY 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. Signature Date 31/10/24		1. WONDERRBOY 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. Signature Date 31/10/24		1. WONDERRBOY 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. Signature Date 31/10/24		1. WONDERRBOY 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. Signature Date 31/10/24		1. WONDERRBOY 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. Signature Date 31/10/24	
89. DECLARATION BY WAREHOUSE LICENSEE-LOADING TRUCK HORSE FIRST TRAILER SECOND TRAILER		90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery WAREHOUSE LICENSEE OF CUSTOMS AND EXCISE TIN		91. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery WAREHOUSE LICENSEE OF CUSTOMS AND EXCISE TIN		92. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery WAREHOUSE LICENSEE OF CUSTOMS AND EXCISE TIN		93. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery WAREHOUSE LICENSEE OF CUSTOMS AND EXCISE TIN	
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87. DECLARATION BY LICENSED REMOVER OF GOODS IN BOND-LOADING TRUCK HORSE FIRST TRAILER SECOND TRAILER		88. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery WAREHOUSE LICENSEE OF CUSTOMS AND EXCISE TIN		89. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery WAREHOUSE LICENSEE OF CUSTOMS AND EXCISE TIN		90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery WAREHOUSE LICENSEE OF CUSTOMS AND EXCISE TIN		91. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery WAREHOUSE LICENSEE OF CUSTOMS AND EXCISE TIN	
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CUSTOMS WORKSHEET

FILE	B00060777	LRN	00045760DBN2024103025001	GPC	43	MRN	DBN202410305070580	TRANSPORT DOC.	9746196713 FNB DISTRIBUTORS ZAMBIA
AGENT	00045760 DIAGEO SOUTH AFRICA (PTY) LTD	IMAGWA CRESCENT WATERFALL CITY MIDRAND	JOHANNESBURG	2090	ISC	ISSUED DATE			
IMPORTER	DIASOUKVA DIAGEO SOUTH AFRICA (PTY) LTD	IMAGWA CRESCENT WATERFALL CITY MIDRAND	JOHANNESBURG	2090	ISC	VESSEL / FLIGHT			
EXPORTER						HOUSE DOC.			

INVOICE NUMBER	9746196713	INCOTERM	CFR	CURRENCY	ZAR	VALUE	CURR.	EX. RATE (ZAR)	VALUE (ZAR)	CUMULATIVE (ZAR)	EX. RATE (ZAR)	VALUE (ZAR)	CUMULATIVE (ZAR)
TOTAL SUPPLIER INVOICE LINE VALUE					669228.42	ZAR		1.000000	669228.42	669228.42	1.000000	669228.42	669228.42
TOTAL FREIGHT					0.00	ZAR			0.00	669228.42		669228.42	
TOTAL INSURANCE					0.00	ZAR			0.00	669228.42		669228.42	
TOTAL DUTYABLE CHARGES					0.00	ZAR			0.00	669228.42		669228.42	
TOTAL NON-DUTYABLE CHARGES EXCL. FREIGHT AND INS.					0.00	ZAR			0.00	669228.42		669228.42	
LESS NON-DUTYABLE CHARGES									0.00	669228.42		669228.42	
TOTAL CIF VALUE									0.00	669228.42	1.000000	669228.42	
LESS FREIGHT									0.00	669228.42		669228.42	
LESS INSURANCE									0.00	669228.42		669228.42	
TOTAL FOB VALUE									0.00	669228.42		669228.42	
TOTAL ADJUSTED FOB VALUE									0.00	669228.42		669228.42	

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	679415	154C/L	1	7457.50	0.00	1	0.00%	7457.50	0.00	0.00	0.00	0.00	1350.00	L
2	GB	22083010	694742	154C/L	2	29271.51	0.00	1	0.00%	29271.51	0.00	0.00	0.00	0.00	450.00	L
3	GB	22083010	777893	154C/L	3	318439.92	0.00	1	0.00%	318439.92	0.00	0.00	0.00	0.00	3600.00	L
4	GB	22083010	765862	154C/L	4	21301.00	0.00	1	0.00%	21301.00	0.00	0.00	0.00	0.00	225.00	L
5	GB	22083010	779448	154C/L	5	56751.46	0.00	1	0.00%	56751.46	0.00	0.00	0.00	0.00	67.50	L
6	GB	22083010	733882	154C/L	6	44295.50	0.00	1	0.00%	44295.50	0.00	0.00	0.00	0.00	225.00	L
7	GB	22083010	733876	154C/L	7	60704.50	0.00	1	0.00%	60704.50	0.00	0.00	0.00	0.00	225.00	L
8	GB	22085010	771708	154C/L	8	63907.03	0.00	1	0.00%	63907.03	0.00	0.00	0.00	0.00	800.00	L

INVOICE TOTALS:	669228.42	0.00	-	-	669228.42	0.00	0.00	0.00	-	-	-	-	-	-	-	-
ENTRY TOTALS	669227												0.00		0.00	

NOTES
1 - Rounded at Bill of Entry Line level
Page 1 of 1, PrintTimeStamp 2024/10/30 10:10

DA 187

MANIFEST NUMBER:
9746196713

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