

17545

TAX INVOICE

* 9 7 4 6 2 0 5 3 *

Invoice Number 9746205386	SAP Order 118671081
Invoice Date 11.04.2025	PO Number 05.02.2025

Sap Order Date 05.03.2025	Account Number 368894
Delivery Date 22.04.2025	Plant / Bay M1/DN1172544

GRV Required	Order type Duty Suspended
--------------	-------------------------------------

Invoice Address FNB DISTRIBUTIONS ZAMBIA LIMITED, 6 ZAMBETI STREET, ZAMBETI PARK, 10101, LUSAKA

Delivery Address 1 BELL STREET, MEADOWDALE UNIT 5 GROWTHPOINT INDUSTRIAL ESTATE 1610, EDENVALE
--

Payment Terms 30 days from Invoice Date
Bank : CITIBANK N A SOUTH AFRICA SANDTON 0230079094 / 350005

Tax Invoice Page 1/1

DIAGEO

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

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount Incl Vat
787266	Smirnoff 1818 75cl 12X01	2,250	CAS	455.77			1,025,482.50		1,025,482.50

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Receipt From Diageo	Name	Signature	Date
Receipt From Customer	Name <i>Kulon</i>	Signature <i>[Signature]</i>	Date <i>2025/04/16</i>

Taxable Value Rand	0.00
Vat Rate	0%
Tax Amount Rand	0.00
Total Due	1,025,482.50
ESD	0.00
Currency	ZAR





CN1

CUSTOMS

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: 21443424DBN20250414001938
MRN: DBN202504145031379
Message Channel: CAPE
Assessment Date: 2025-04-14

Consignment Details

Procedure Category Code:	E	Voyage / Flight No.:	
Transport Code:	00	Transport Name:	
Transport Document No.:	9746205386 FNB DISTRIBUTORS OS	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
Declarant Internal Reference No.:	1945	Total Gross Mass:	2250.00
Print Indicator:	Y	Consignment Value:	
Part Clearance Quantity:	1	Total Duties and Taxes:	
Country of Export:		Country of Destination:	ZA

Marks and Numbers

9746205386 FNB DISTRIBUTORS

Consignment Line Details

Line No.	Previous	Requested	Procedure Measure	Commodity Classification Code	Statistical Code & Quantity	Country of Origin	Customs Value
1	00	45		104231700	LI 20250.00	ZA	1025482

Customs Status

Customs Decision / Status: 1 Stop / Detain Details: Release

Case Number

Free TEXT BOX: Stop / Detain Description.

CN1

L 0 EV 2019.01.00 SV 1201 CT NO 00045760

P

X 2019

01/01

Customs Branch	
DBN	DURBAN
Declaration Details	

CUSDEC Submitted : 2025-04-14 14:58
CUSRES Received : 2025-04-14 14:59
Broker TIN : 21443424
Consignor/ Exporter TIN/ ID No. : 00045760 - DIAGEO ISPINGO
21443424DBN20250414001938
LRN : DBN202504145031379
MRN : 9 - Original
Message Function : 2025-04-14
Assessment Date :

Consignment Details

Category RPC(Purpose) :	E 45
Port of Exit :	
Master Transport Document No :	9746205386 FNB DISTRIBUTORS OSCAR
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 :	2250
Customs Value :	1025482
Agents Reference :	9746205386
Job Number :	B00001822
Unique Parent Message No. :	1945
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 :

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

DIAGEO

SOUTH AFRICA

DIAGEO SOUTH AFRICA (PTY) LTD

REG NO. 1964/003344/07

BUILDING 3, MAXWELL OFFICE PARK

MAGWA CRESCENT WEST

WATERFALL CITY

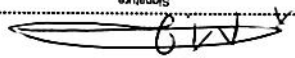
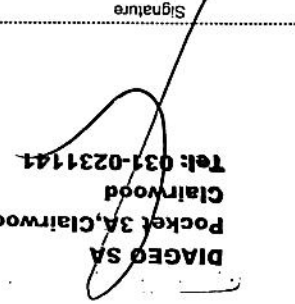
MIDRAND

2090

[illegible]

SAD 502 - Customs Declaration Form (TRANSIT CONTROL AND TRANSPORT FOR EXAMINATION)		DIAGEO ISPINGO		50. IMPORTER OR EXPORTER		TIN		00045760		51. OFFICE CODE		DBN		52. FORMS		2		3		53. REGISTRATION NO & DATE		B00001822		9746205386																																							
55. COUNTRY OF COMMENCEMENT		ZA SOUTH AFRICA		56. GUARANTOR CODE & NAME		57. BOND NUMBER		58. GUARANTEE TYPE		59. SUBCONTRACTOR REMOVER CODE & NAME		60. OFFICE OF EXIT		61. OFFICE OF COMMENCEMENT		DBN		I have verified the packages specified on this declaration and found them conform to the description given and that are undamaged		Time Limit		Seals		of means of transport on package		intact		affixed		Signature and Date Stamp																																	
National transit requirements satisfied		Time limit-within/exceeded		Means of transport/packages exported with seals intact		Time Limit		Document checked		Additional seal numbers		NO		YES		Signature and Date Stamp		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		ZA SOUTH AFRICA		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		JNB		Means of transport/packages exported with seals intact		Time limit-within/exceeded		Document checked		Transit operation completed		Signature and Date Stamp	
National transit requirements satisfied		Time limit-within/exceeded		Means of transport/packages exported with seals intact		Time Limit		Document checked		Additional seal numbers		NO		YES		Signature and Date Stamp		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		ZA SOUTH AFRICA		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		JNB		Means of transport/packages exported with seals intact		Time limit-within/exceeded		Document checked		Transit operation completed		Signature and Date Stamp	
National transit requirements satisfied		Time limit-within/exceeded		Means of transport/packages exported with seals intact		Time Limit		Document checked		Additional seal numbers		NO		YES		Signature and Date Stamp		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		ZA SOUTH AFRICA		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		JNB		Means of transport/packages exported with seals intact		Time limit-within/exceeded		Document checked		Transit operation completed		Signature and Date Stamp	
National transit requirements satisfied		Time limit-within/exceeded		Means of transport/packages exported with seals intact		Time Limit		Document checked		Additional seal numbers		NO		YES		Signature and Date Stamp		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		ZA SOUTH AFRICA		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		JNB		Means of transport/packages exported with seals intact		Time limit-within/exceeded		Document checked		Transit operation completed		Signature and Date Stamp	

Prepared With CargoWiseOne

SAD 505 - Customs Declaration Form (Bond, Transit Control & Transport for Examination)									
DIAGEO IS/IMPORTER OR EXPORTER TIN: 00045760		51. OFFICE CODE DBN		52. FORMS 3		53. REGISTRATION NO & DATE 21443424DBN20250414001938		54. DECLARANT REFERENCE B00001822	
56. GUARANTOR TIN:		57. BOND NO/PP NO & OFFICE CODE 21443521		58. GUARANTEE TYPE LIQUOR RUNNER JOHANNESBURG (PTY) LTD		60. SUBCONTRACTOR REMOVER CODE & NAME TIN:			
87. DECLARATION BY LICENSED REMOVER OF GOODS IN BOND-LOADING									
REGISTRATION NUMBER(S) 58K116FJ H289425 H289425		TRUCK HORSE FIRST TRAILER SECOND TRAILER		WAREHOUSE LICENSEE OF CUSTOMS AND EXCISE TIN:		88. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery			
name of driver / for above remover declare that I have received the "container / packages" 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.									
Signature:  Date: 15/04/25									
89. DECLARATION BY WAREHOUSE LICENSEE-LOADING									
REGISTRATION NUMBER(S)		TRUCK HORSE FIRST TRAILER SECOND TRAILER		WAREHOUSE LICENSEE OF CUSTOMS AND EXCISE TIN:		90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery			
driver / for above remover declare that I have received the "container / packages" 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.									
Signature:  Date:									
DIAGEO SA Pocket 3A, Clairwood Logistics Park Clairwood Tel: 031-0231141									
Signature: _____ Date: _____									

CUSTOMS WORKSHEET

FILE	800001822	LRN	214434240DEN20250414001938	OPC	45	MRN	DBN20250414031379	TRANSPORT DOC	9748205386 FNB DISTRIBUTORS OSCAR
AGENT	21443424 LIQUOR RUNNER DURBAN (PTY) LTD	POCKET 3A CLAIRWOOD LOGISTICS PARK	GO BASIL FEBRUARY ROAD	DECLAIRWOOD	4080	ISSUED DATE			
IMPORTER	DIASPDR DIAGEO ISIPINGODWAREHOUSE 229DREFFINERY ROAD	DISIPINGOD	40000500	TH AFRICA		VESSEL / FLIGHT			
EXPORTER						HOUSE DOC			

INVOICE NUMBER		9748205386	INCOTERM		FOB	CURRENCY		ZAR		
TOTAL SUPPLIER INVOICE LINE VALUE		1025482.50	VALUE		CURR	EX RATE (ZAR)		1.000000	VALUE (ZAR)	
TOTAL FREIGHT		0.00	ZAR			1.000000			1025482.50	
TOTAL INSURANCE		0.00	ZAR			1.000000			1025482.50	
TOTAL DUTIABLE CHARGES		0.00	ZAR			1.000000			1025482.50	
TOTAL NON-DUTIABLE CHARGES EXCL. FREIGHT AND INS.		0.00	ZAR			1.000000			1025482.50	
LESS NON-DUTIABLE CHARGES										
TOTAL CIF VALUE										
LESS FREIGHT										
LESS INSURANCE										
TOTAL FOB VALUE										
TOTAL ADJUSTED FOB VALUE										

LINE	COO	TARIFF	PRODUCT CODE	DUTY FORMULA	B/E LINE	VALUE	DISCOUNT	FACTOR	MARKUP%	CUSTOMS VALUE	CUSTOMS DUTY	SCH 12B	TOTAL DUTY	VAL	STAT	QTY	UO
1	ZA	22086010	787286	154CL	1	1025482.50	0.00	1	0.00%	1025482.50	0.00	0.00	0.00	0.00		20250	LI
ENTRY TOTALS										1025482			0.00	0.00			

NOTES
1 - Rounded at Bill of Entry Line level

CUSTOMS ROAD FREIGHT MANIFEST

DA 187

FOREIGN TRANSPORTER / LICENSED REMOVER OF GOODS IN BOND (RSA):
Customs and Excise Act, 1964 (Act No. 91 of 1964) - (Section 64D and its rules (rule 64D.08(4)))

MANIFEST NUMBER:

9746205386

Name of licensed remover of goods in bond (RSA)

BOOK RUNNERS

Client Code (RSA):

002144352

Name of foreign transporter / subcontractor:

Client Code (RSA):

Page: of
1

REGISTRATION NUMBER(S):

TRUCK:

JBK 116 FS

H2R 942 FS

*TRAILER (2)

H2R 946 FS

*CONTAINER NUMBER(S):

Musa Zwahe

8706158771089

*SEAL NUMBER(S):

I hereby certify that the particulars shown on this manifest are a true reflection of all the goods carried on the above-mentioned vehicles.

FOR CUSTOMS USE

CUSTOMS STAMP - EXIT

CUSTOMS STAMP - ENTRY

Signature of Licensed Remover of goods in bond (RSA)

15/04/25 DBN

Signature of Subcontractor

15/04/25 DBN

Signature of Foreign Transporter

DATE

PLACE

REPORT NUMBER

REPORT NUMBER

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.