

TAX INVOICE

18369

\* 9 7 4 6 2 0 5 3 \*

Invoice Number: 9746205391  
 SAP Order: 118671068  
 Invoice Date: 11.04.2025  
 PO Number: 2025

Sap Order Date: 05.03.2025  
 Delivery Date: 22.04.2025  
 Account Number: 366894  
 CHIT/Part 1/Part 43

GRV Required  
 Order Type: Duty Suspend

Invoice Address: FNB DISTRIBUTORS ZAMBIA LIMITED,  
 6 ZAMEZI STREET, ZAMEZI PARK, 10101, LUSAKA

FNB DISTRIBUTORS ZAMBIA LIMITED  
 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 0200079094 / 350005

**DIAGEO** Tax Invoice Page 1/1  
 Building 3, Maxwell Park, Magwa Crescent, Waterfall  
 City, Midrand, 2090  
 Vat Reg: 4750101802 NVA: 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	Sirnoff 1818 75cl	859	CAS	455.77			391,506.43		391,506.43
787266	Sirnoff 1818 75cl	1,391	CAS	455.77			633,976.07		633,976.07
787266	Sirnoff 1818 75cl	12X01							
							2,250.000		OUT OF STOCK

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: Pulan	Signature: [Signature]	Date: 04/16

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

Sign this document in a legal environment





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: 21443424DBN20250414001937  
 MRN: DBN202504145031674  
 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.:	9746205391 FNB DISTRIBUTORS OS	Departure Date:	
Transport Document Date:		Date of Arrival:	
House Waybill No.:		Port of Destination / Exit:	
House Waybill Date:		Port of Origin / Goods:	
UCR:		Total Number of Packages:	1
Declaration Reference No.:	1946	Total Gross Mass:	225000
Print Indicator:	Y	Consignment Value:	
Part Clearance Quantity:		Total Packages and Taxes:	
Country of Export:		Country of Destination:	ZA

Marks and Numbers			
9746205391 FNB DISTRIBUTORS			
Consignment Line Details			
Line No.	Procedure Code	Procedure Measure	Commodity Classification Code
Quantity	Statistical Goods & Quantity	Country of Origin	Customs Value
1	00	45	104231700
			LI 7731.00
			ZA
			391506
2	00	45	104231700
			LI 12519.00
			ZA
			633976
Customs Status			
Customs Decision / Status:		1	Stop / Detain Details: Release
Case Number			
Free TEXT BOX: Stop / Detain Description.			

CN1 I 0 EV 2019.01.00 SV 1201 CT NO 00045760



P  
 X 2019  
 10/01







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 D8N		62. OFFICE OF EXIT 63. TRANSIT COUNTRY ZA SOUTH AFRICA		64. GUARANTOR CODE & NAME 65. BOND NUMBER 66. GUARANTEE TYPE		67. REMOVER CODE & NAME 68. SUBCONTRACTOR REMOVER CODE & NAME 69. OFFICE OF COMMENCEMENT		70. OFFICE OF EXIT	
71. TRANSIT COUNTRY ZA SOUTH AFRICA		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		87. REMOVER CODE & NAME 88. SUBCONTRACTOR REMOVER CODE & NAME 89. OFFICE OF COMMENCEMENT	
50. IMPORTER OR EXPORTER DIAGEO ISPINGO TIN 00045760		50. IMPORTER OR EXPORTER DIAGEO ISPINGO TIN 00045760		50. IMPORTER OR EXPORTER DIAGEO ISPINGO TIN 00045760		50. IMPORTER OR EXPORTER DIAGEO ISPINGO TIN 00045760		50. IMPORTER OR EXPORTER DIAGEO ISPINGO TIN 00045760		50. IMPORTER OR EXPORTER DIAGEO ISPINGO TIN 00045760		50. IMPORTER OR EXPORTER DIAGEO ISPINGO TIN 00045760		50. IMPORTER OR EXPORTER DIAGEO ISPINGO TIN 00045760	
I have verified the packages specified on this declaration and found them conform to the description given and that are undamaged		Seals of means of transport on package intact affixed		Time Limit National transit requirements satisfied		Additional seal numbers YES NO		Signature and Date Stamp		Means of transport/packages exported with seals intact Time Limit National transit requirements satisfied		Means of transport/packages exported with seals intact Time Limit National transit requirements satisfied		Means of transport/packages exported with seals intact Time Limit National transit requirements satisfied	
Means of transport/packages exported with seals intact Time Limit National transit requirements satisfied		Means of transport/packages exported with seals intact Time Limit National transit requirements satisfied		Means of transport/packages exported with seals intact Time Limit National transit requirements satisfied		Means of transport/packages exported with seals intact Time Limit National transit requirements satisfied		Means of transport/packages exported with seals intact Time Limit National transit requirements satisfied		Means of transport/packages exported with seals intact Time Limit National transit requirements satisfied		Means of transport/packages exported with seals intact Time Limit National transit requirements satisfied		Means of transport/packages exported with seals intact Time Limit National transit requirements satisfied	
Signature and Date Stamp		Signature and Date Stamp		Signature and Date Stamp		Signature and Date Stamp		Signature and Date Stamp		Signature and Date Stamp		Signature and Date Stamp		Signature and Date Stamp	

DIAGEO SA  
 Packet 3A, Clairwood Logistics Park  
 Clairwood  
 No  
 Additional seal numbers  
 Tel: 031-0231141

<b>SAD 505 - Customs Declaration Form (Bond, Transit Control &amp; Transport for Examination)</b> 50. IMPORTER OR EXPORTER: 00045760 TIN:		51. OFFICE CODE: DBN 52. FORMS: 4 21443424DBN20250414001937 53. REGISTRATION NO & DATE: B00001821 9746205391		54. DECLARANT REFERENCE:	
55. GUARANTOR: DIAGEO ISPINGO 57. BOND NO/PP NO: 00045760 58. GUARANTEE TYPE:		59. REMOVER CODE & NAME: LIQUOR RUNNER JOHANNESBURG (PTY) LTD 21443521 60. SUBCONTRACTOR REMOVER CODE & NAME:		TIN: 21443521	
87. DECLARATION BY LICENSED REMOVER OF GOODS IN BOND-LOADING TRUCK HORSE: FIRST TRAILER SECOND TRAILER REGISTRATION NUMBERS(S): CONTAINER SEAL NUMBERS(S):		88. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery WAREHOUSE LICENSEE OF CUSTOMS AND EXCISE TIN:		(print name of authorised person) for above "warehouse licensee / master of ship / pilot declare that I have received the container / packages in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact. <b>Rangel</b> <b>Rangel Logistics South Africa (PTY) Ltd</b> Reg No: 2020/060964/07 Vat No: 4340290040 Customs Code: 25030753 Licence Number: GMRSS050175 Signature: _____ Date: _____	
89. DECLARATION BY WAREHOUSE LICENSEE-LOADING TRUCK HORSE: FIRST TRAILER SECOND TRAILER REGISTRATION NUMBERS(S): CONTAINER SEAL NUMBERS(S):		(print name of authorised driver) for above remover declare that I have received the container / packages in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact. <b>DIAGEO SA</b> <b>Pocket 3A, Clairwood Logistics Park</b> <b>Clairwood</b> <b>Tel: 031-0231141</b> Signature: _____ Date: _____		(print name of authorised person) for above "warehouse licensee / master of ship / pilot declare that I have received the container / packages 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: 15-04-2025	

**CUSTOMS WORKSHEET**

FILE	800001821	LRN	12144342ADBN20250414001937	CPC	145	MNRN	DBW20250415031674	TRANSPORT DOC.	9746205391	FNB DISTRIBUTORS OSCAR
AGENT	21443424 LIQUOR RUNNER DURBAN (PTY) LTD	POCKET	3A CLAIRWOOD LOGISTICS PARK	CLD	BASIL	FEBRUARY ROAD	CLAIRWOOD	ISSUED DATE		
IMPORTER	DIASPUR DIAGEO	ISPINGOWAREHOUSE	229	REFINERY ROAD	ISPINGO	4000	SOUTH AFRICA	VESSEL / FLIGHT		
EXPORTER								HOUSE DOC.		

INVOICE NUMBER	9746205391	INCOTERM	FOB	CURRENCY	ZAR	VALUE (ZAR)	CUMULATIVE (ZAR)	EX. RATE (ZAR)	VALUE (ZAR)	CUMULATIVE (ZAR)
TOTAL SUPPLIER INVOICE LINE VALUE						1025482.50	1025482.50	1.000000	1025482.50	1025482.50
TOTAL FREIGHT						0.00	1025482.50		1025482.50	1025482.50
TOTAL INSURANCE						0.00	1025482.50		1025482.50	1025482.50
TOTAL DUTYABLE CHARGES						0.00	1025482.50		1025482.50	1025482.50
TOTAL NON-DUTYABLE CHARGES EXCL. FREIGHT AND INS.						0.00	1025482.50		1025482.50	1025482.50
LESS NON-DUTYABLE CHARGES										
TOTAL CIF VALUE										
LESS FREIGHT										
LESS INSURANCE										
TOTAL FOB VALUE										
TOTAL ADJUSTED FOB VALUE										1025482.50

LINE	GOO	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	ZA	22086010	787256	154CCL	1	391506.43	0.00	1	0.00%	391506.43	0.00	0.00	0.00	0.00	7731.00	L	
2	ZA	22086010	787256	154CCL	2	633976.07	0.00	1	0.00%	633976.07	0.00	0.00	0.00	0.00	12519.00	L	
INVOICE TOTALS:						1025482.50	0.00	-	-	1025482.50	0.00	0.00	0.00	0.00	-	-	
ENTRY TOTALS						1025482				1025482			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:**  
 9746205391

Name of licensed remover of goods in bond (RSA) WOOD RUNNERS Client Code (RSA): CU21413581

Name of foreign transporter / subcontractor: \_\_\_\_\_ Client Code (RSA): \_\_\_\_\_ Page: ..... of .....

REGISTRATION NUMBER(S): \_\_\_\_\_ TRUCK: TRK123 FS \*TRAILER (1): TR5 191 FS \*TRAILER (2): TR5 149 FS

\*CONTAINER NUMBER(S): JACKY KAKA 741019535080

\*SEAL NUMBER(S): \_\_\_\_\_

LINE NO.	WAYBILL NO.	PACKAGES NO. & TYPE	WEIGHT/M ASS	DESCRIPTION OF GOODS	CONSIGNOR	CONSIGNEE	CLEARING AGENT IDENTIFICATION		BILL OF ENTRY NO. & DATE	
							EXIT	ENTRY	EXIT	ENTRY
1-2		2250%		10423317628P8-60.10	DBN/VAS	SMR/SDS			SD31674	SD26414

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

Signature of Licensed Remover of goods in bond (RSA) DBN DATE 15/04/25 PLACE DBN

Signature of Sub-contractor [Signature] DATE 15/04/25 PLACE DBN

Signature of Foreign Transporter [Signature] DATE 15/04/25 PLACE DBN

- Instructions:
- This manifest is to be completed at least in triplicate by the Transporter or Licensed Remover of goods in bond.
  - This manifest and a copy of the appropriate Bill(s) of Entry / Transit Declaration(s) must accompany the load carrying vehicle at all times.
  - \* Delete whichever is not applicable.
  - 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.

FOR CUSTOMS USE		CUSTOMS STAMP - EXIT		CUSTOMS STAMP - ENTRY	
REPORT NUMBER		REPORT NUMBER		REPORT NUMBER	