

TAX INVOICE

18346

* 9 7 4 6 2 0 5 4 *

Invoice Number
9746205444

SAP Order
118805024

Invoice Date
14.04.2025

PO Number
11.04.2025

Sap Order Date
11.04.2025

Account Number
366894

Delivery Date
25.04.2025

Plant / Bay
DN15

GRV Required

Order type
Duty Suspended

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

FRONTIERKINDRESS ZAMBIA LIMITED
1 BELL STREET, HEADQUARTER
UNIT 5 GROWTHPOINT INDUSTRIAL ESTATE
1610, EDEWALE

Payment Terms
30 days from Invoice Date

Bank : CITIBANK N A SOUTH AFRICA SANCTON 0200079094 / 350905

Building 3, Maxwell Park, Magwa Crescent, Waterfall
City, Midrand, 2090
N.A.: R50000525
Customer Service Telephone: 0800 600 230

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount Incl Vat
789734	JH Blende	5cl	10X12	170	CAS	2,107.10	-179,103.50	179,103.50	179,103.50

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:

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

Taxable Value Rand	0.00
Vat Rate	0 %
Tax Amount Rand	0.00
Total Due	179,103.50
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: 00045760
 ID No. / Importer / Exporter TIN: 00045760
 LRN: 00045760DBN20250414001947
 MRN: DBN202504145032916
 Message Channel: CAPE
 Assessment Date: 2025-04-14

Consignment Details			
Procedure Category Code: E	Voyage / Flight No.:		
Transport Code: 000	Transport Name:		
Transport Document No.: 9746205444 FNB DISTRIBUTORS OS	Departure Date:		
House Waybill No.:	Date of Arrival:		
House Waybill Date:	Port of Destination / Exit:		
UCR:	Location of Goods:		
Declearment Reference No.: 1852	Total Number of Packages: 1		
Print Indicator: Y	Total Gross Mass: 1280.10		
Part Clearance Quantity:	Consignment Value:		
Country of Export:	Country of Destination: ZA		

Marks and Numbers			
9746205444 FNB DISTRIBUTORS			
Consignment Line Details			
Line No.:	Procedure Code:	Procedure Measure:	Commodity Classification Code:
1	40	43	220830100
Statistics Code & Quantity:	Country of Origin:	Country of Origin:	Customs Value:
LI 1020.00	GB	GB	11468

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

CN1 T 0 EV 2019.01.00 SV 1201 CT NO 00045760



01/01
Y 2019
P

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 Branch
DBN
DURBAN
Declaration Details
CUSDEC Submitted : 2025-04-14 16:13
CUSRES Received : 2025-04-14 16:14
Broker TIN : 00045760
Consignor/ Exporter TIN/ ID No. : 00045760
Consignee/ Importer TIN/ ID No. : 00045760 - DIAGEO SOUTH AFRICA (PTY) LTD
MRN : 00045760DBN20250414001947
DBN202504145032916
9 - Original
2025-04-14
Assessment Date :
Message Function :
Assessment Date :

Consignment Details	
Category RfC(Purpose) :	E 43
Port of Exit :	
Master Transport Document No :	9746205444 FNB DISTRIBUTORS OSCAR
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 :	DIAGEO SA
Part Clearance Quantity :	Pocket 3A, Clairwood Logistics Park
Total Weight :	1280,1
Customs Value :	11468
Agents Reference :	9746205444
Job Number :	B00001819
Unique Parent Message No. :	1952
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.

SAD 505 - Customs Declaration Form (Bond, Transit Control & Transport for Examination)	
50. IMPORTER OR EXPORTER DIAGEO SOUTH AFRICA (PTY) LTD TIN: 00045760	51. OFFICE CODE 00045760 52. FORMS 3 53. REGISTRATION NO & DATE B00001819 9746205444
56. GUARANTOR TIN: 2143521 57. BOND NO/PF NO & OFFICE CODE 2143521 58. GUARANTEE TYPE LIQUOR RUNNER JOHANNESBURG (PTY) LTD	59. REMOVER CODE & NAME 2143521 LIQUOR RUNNER JOHANNESBURG (PTY) LTD 60. SUBCONTRACTOR REMOVER CODE & NAME TIN: 2143521
87. DECLARATION BY LICENSED REMOVER OF GOODS IN BOND-LOADING TRUCK HORSE FIRST TRAILER SECOND TRAILER REGISTRATION NUMBER(S) CONTAINER SEAL NUMBER(S) M. S. S. 15/04/25	(print name of authorised person) for above warehouse licensee / master of ship / pilot 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. Rangel Logistics South Africa (PTY) Ltd Reg No: 2020/060964/07 Val No: 4340290040 Customs Code: 25030753 Licence Number: GMROSS0406 Signature: _____ Date: _____
89. DECLARATION BY WAREHOUSE LICENSEE-LOADING TRUCK HORSE FIRST TRAILER SECOND TRAILER REGISTRATION NUMBER(S) CONTAINER SEAL NUMBER(S) M. S. S. 15/04/25	(print name of authorised person) for above warehouse licensee / master of ship / pilot 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. Rangel Logistics South Africa (PTY) Ltd Reg No: 2020/060964/07 Val No: 4340290040 Customs Code: 25030753 Licence Number: GMROSS0406 Signature: _____ Date: _____
88. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery TRUCK HORSE FIRST TRAILER SECOND TRAILER REGISTRATION NUMBER(S) CONTAINER SEAL NUMBER(S)	(print name of authorised person) for above warehouse licensee / master of ship / pilot 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: _____
89. DECLARATION BY WAREHOUSE LICENSEE-LOADING TRUCK HORSE FIRST TRAILER SECOND TRAILER REGISTRATION NUMBER(S) CONTAINER SEAL NUMBER(S)	(print name of authorised person) for above warehouse licensee / master of ship / pilot 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: _____

Prepared With CargoWiseOne

CUSTOMS WORKSHEET

FILE	B00001819	LRN	00045760DBN20250414001947	CPC	13	MRN	DBN202504145032916	TRANSPORT DOC.	9746205444 FNB DISTRIBUTORS OSCAR
AGENT	00045760 DIAGEO SOUTH AFRICA (PTY) LTD,POCKET 3A C/O BASIL FEBRUARY ROAD,CLAIRWOOD,4080,SOUTH AFRICA							ISSUED DATE	
IMPORTER	DIASOUKVA DIAGEO SOUTH AFRICA (PTY) LTD,POCKET 3A C/O BASIL FEBRUARY ROAD,CLAIRWOOD,4080,SOUTH AFRICA							VESSEL / FLIGHT	
EXPORTER								HOUSE DOC.	

INVOICE NUMBER	974620544	INCOTERM	CFR	CURRENCY	ZAR	VALUE (ZAR)	CUMULATIVE (ZAR)	EX. RATE (ZAR)	VALUE (ZAR)	CUMULATIVE (ZAR)
TOTAL SUPPLIER INVOICE LINE VALUE						11468.33	11468.33	1.000000	11468.33	11468.33
TOTAL FREIGHT						0.00	0.00		0.00	0.00
TOTAL INSURANCE						0.00	0.00		0.00	0.00
TOTAL DUTYABLE CHARGES						0.00	0.00		0.00	0.00
TOTAL NON-DUTYABLE CHARGES EXCL. FREIGHT AND INS.						0.00	0.00		0.00	0.00
LESS NON-DUTYABLE CHARGES						0.00	0.00		0.00	0.00
TOTAL CIF VALUE						11468.33	11468.33	1.000000	11468.33	11468.33
LESS FREIGHT						0.00	0.00		0.00	0.00
LESS INSURANCE						0.00	0.00		0.00	0.00
TOTAL FOB VALUE						11468.33	11468.33	1.000000	11468.33	11468.33
TOTAL ADJUSTED FOB VALUE						11468.33	11468.33		11468.33	11468.33

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	GB	22083010	789734	154C/L	1	11468.33	0.00	1	0.00%	11468.33	0.00	0.00	0.00	0.00	1020.00	L
ENTRY TOTALS											11468	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:
 07146205444

Page: of

Name of licensed remover of goods in bond (RSA)
 Name of foreign transporter / appointee:

LAUDER RUNNERS

Client Code (RSA): **WJ21443521**

REGISTRATION NUMBER(S):

TRUCK:

*TRAILER (1)

*TRAILER (2)

TRK 116FS

HZR 942FS

HZR 946FS

*CONTAINER NUMBER(S):

MUSA ZWANE

8706145771089

*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
		1709S		104.23.05/6328.30.10 DBN1	DBN1	51R905			503204	
				2268.30.18/6328.30.10 DBN1	DBN1	50175			202504	

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).

FOR CUSTOMS USE

CUSTOMS STAMP - EXIT

CUSTOMS STAMP - ENTRY

Signature of Licensed Remover of goods in bond (RSA): **DBN1**
 DATE: **15/04/25**

Signature of Subcontractor: **DBN**
 DATE: **15/04/25**

Signature of Foreign Transporter: _____
 DATE: _____ PLACE: _____

REPORT NUMBER

REPORT NUMBER

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.