

18563-

TAX INVOICE

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 Number 9746205914	SAP Order 118573275	Sap Order Date 04.02.2025	Account Number 370981	GRV Required
Invoice Date 22.04.2025	PO Number 20X0008	Delivery Date 29.04.2025	Plant / Bay 011/011, 14/35	Order type Duty Suspended
Invoice Address ZOKO MARKETING PTY LTD, 64 STREET, NASMITH AVENUE, 1401, GERMISTON		Delivery Address ZOKO MARKETING PTY LTD JUPITER EXT 2, GERMISTON 64 STREET, NASMITH AVENUE 1401, GERMISTON		Payment Terms Pay Immediately Bank: CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005 /

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
787582	CM SpicedGold S 75cl	12X01	375	CAS	909.52		341,070.00		341,070.00
787584	CptHrg Blk Jamc 75cl	12X01	375	CAS	1,034.48		387,930.00		387,930.00
791927	Blck & Wht 75cl	12X01	225.000	CAS	OUT OF STOCK				
782594	Vat 69 75cl	12X01	210.000	CAS	OUT OF STOCK				

PROCESSED

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes Notes:	Receipt From Diageo	X	Name ACT10M1	Signature 	Date 26/04/25	Taxable Value Rand	0.00
	Receipt From Customer		Name Yehmi	Signature 	Date 29/04/2025	Vat Rate	0.00
						Tax Amount Rand	0.00
						Total Due	729,000.00
						ESD	0.00
						Currency	740





18 (8653

064 Nasmith Avenue
Jupiter
Germiston
Johannesburg
1401
Mobile: 083 793 7854

WAREHOUSE
GRN/GRV

CONTENTS NOT CHECKED - ALL GOODS ARE STORED AND CONVEYED AND HANDLED ENTIRELY AT OWNERS RISK.
ALL BUSINESS UNDERTAKEN IN TERMS OF OUR STANDARD TRADING CONDITIONS. COPY AVAILABLE ON REQUEST.

REG NO. 2024/351678/07

WHITE = ZOKO COPY, YELLOW = FILE, GREEN = CLIENT, PINK = BOOK

ZOKO
GRN/GRV NUMBER

0001

SHIPPER:

Dingo Tsipany

DATE/REC./REL.: 27/04/2025

REFERENCE NO.: 7746203914 / 20200028

GRADE:

MANIFEST NO.:

BILL OF ENTRY NO.: 5053178

BILL OF ENTRY DATE: 28/04/2025

DECLARANT REF.:

CUSTOMS VALUE: R729 000

CONSIGNEE:

Zoko Marketing

PURPOSE CODE: E45 00

TARIFF CODE: 1042.20.90/0

FREE STORE / BONDED: CMC50550272

CONTAINER NO.:

SEAL NO.:

CLEARING AGENT:

CARTON RANGE: 750 CRRS

CHARGES

DESCRIPTION

QUANTITY	DESCRIPTION	MASS KG	MASS CBM
375 X	Cases - Captain Morgan (750ml)		
375 X	Cases - Blue Jamaica Rum (750ml)		



COMPANY
064 NASMITH AVE
GERMISTON
GAUTENG

TRANSPORTER: LILLY RUNDERS
HORSE REG: H2P 771 FS
TRAILER 1 REG:
TRAILER 2 REG:

REC./REL. BY: Zoko Marketing
NAME: Yeshini
SIGNATURE: [Signature]

GRN = GOODS RECEIVED NOTE
GRV = GOODS RELEASED VOUCHER

LIQUOR RUNNERS

18563

Start time: 09:53
Finish time: 10:13

Durban

GOODS RECEIPT / ISSUE

Nº 56222

To be completed on receipt of goods from Producers, Truckdrivers or Warehouse

DRIVER NAME ACTION

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	<u>LR</u>
LOAD SHEET No: <u>74735</u>	VEHICLE REG No: <u>HZP 771 FS</u>

CUSTOMER <u>Zoko Marketing</u>	DATE RECEIVED <u>26/04/25</u>
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1055738452

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) C/M SPiced Gold 750ml	375				Sp
2) C/M BLACK JAMAICA 750ml	375				Sp
3)					
4)					
5)					
6)					
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN BLUE 10 #1					
OTHER					
TOTAL	750				

NOTE: ON G.R.V. SHOW ONLY STOCK WHICH HAS PHYSICALLY BEEN RECEIVED

CHECKED ON RECEIPT BY: <u>Mthw</u>	DRIVER: <u>[Signature]</u>
TIME COMPLETED: <u>8:50</u>	PAGE: <u>1</u> PAGE: <u>1</u>

Eagle Stationers 031 3354000



CUSTOMS
Customs Notification

CN1

Enquiries should be addressed to SARS:

Customs Branch

Alphabetic District Office Code: DBN
Office Address: Trescon House 201 Pixley Kaseme Street Durban 4001
Tel: 0313287071 Website: www.sars.gov.za

Details

Broker TIN: 21443424
ID No. / Importer / Exporter TIN: 00045760
LRN: 21443424DBN20250424002007
MRN: DBN202504255053178
Message Channel: CAPE
Assessment Date: 2025-04-25

Consignment Details

Procedure Category Code:	E	Voyage / Flight No.:	
Transport Code:	00	Transport Name:	
Transport Document No.:	9746205914 ZOKO MRKTNG JHB	Departure Date:	
Transport Document Date:		Date of Arrival:	
House Waybill No.:		Port of Destination / Exit:	
House Waybill Date:		Location of Goods:	
UCR:	9746205914	Total Number of Packages:	1
Declarant Internal Reference No.:	2011	Total Gross Mass:	750.00
Print Indicator:	Y	Consignment Value:	
Part Clearance Quantity:	1	Total Duties and Taxes:	
Country of Export:		Country of Destination:	ZA

Marks and Numbers

9746205914 ZOKO MRKTNG JHB OSC

Consignment Line Details

Line No.	Procedure Codes:		Procedure Measure	Commodity Classification Code	Statistical Code & Quantity	Country of Origin	Customs Value
	Previous	Requested					
1	00	45		104230900	LI 3375.00	ZA	341070
2	00	45		104230900	LI 3375.00	ZA	387930

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
Y 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
CUSDEC-CUSRES : RESPONSE

EDI

Customs Branch

Customs Office Code : DBN
Customs Office Name : DURBAN

Declaration Details

CUSDEC Submitted : 2025-04-25 07:37
CUSRES Received : 2025-04-25 07:38
Broker TIN : 21443424
Consignor/ Exporter TIN/ ID No. :
Consignee/ Importer TIN/ ID No. : 00045760 - DIAGEO ISPINGO
LRN : 21443424DBN20250424002007
MRN : DBN202504255053178
Message Function : 9 - Original
Assessment Date : 2025-04-25

Consignment Details

Category RPC(Purpose) :	E 45
Port of Exit :	
Master Transport Document No :	9746205914 ZOKO MRKTNG JHB
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 :	3(Road) - 21443521
Number of Packages :	1
Part Clearance Quantity :	DIAGEO SA 1
Total Weight :	Pocket 3A,Clairwood Logistics Park 750
Customs Value :	Clairwood 729000
Agents Reference :	Tel: 031-0231141 9746205914
Job Number :	B00001862
Unique Parent Message No. :	2011
Customs Print Indicator :	Y (CUSTOMS PRINTED RELEASE REQUIRED)
UCR Number:	9746205914

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.