



A Brambles Company

521 0623013

PALLET CONTROL NOTE

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

| | | | |
|--------------------|---------------------------------|--------------------------|------------|
| Supplier's Name | LRUNNERS ISIP1060 | Supplier's CHEP Acc. No. | 0101212731 |
| Receiver's Name | DAUNTJON D/FRED | Record CHEP Pallets Only | |
| Receiver's Address | 7P BP ROAD PORT OF CAPE TOWN | Quantity Delivered | 33 |
| Delivery Note No. | 0746211363 | Quantity Exchanged | |
| Date | 25/07/25 | Balance Outstanding | |
| Haulier's Name | LRUNNERS (RHEPHU) | Receiver's Name | |
| Vehicle Reg. No. | 42R 771FS | Receiver's Signature | |
| | | Correction Note No. | |

Receiver is to fill in shaded areas at all times

INSTRUCTION TO HAULIER

ESCORT
ON-POINT

Transactions between CHEP Clients are subject to and upon the current terms of hire of CHEP SA (Pty) Ltd
SEE REVERSE FOR INSTRUCTIONS TO COMPLETE FORM

INVOICE

REPRINT

6211363 119863195

25.06.2025

211595

NO

97.2025 PC-03300262

30.07.2025

192/19211971

Duty Suspended

DEMATON DUTY FREE

DEMATON DUTY FREE MORTGAGE

30 days from statement

CITIBANK N A SOUTH AFRICA SANCTION 0200079934 / 350035

0A3, Port of Cape Town, 7441, Cape Town

7 SP ROAD 7441, Cape Town

Customer VAT Number: 4070271772

Liquor License: NLA108

93 Gordons Dry Gin 75cl 12X01 40Z

2,100 CAS

557,35

1,170,435.00

1,170,435.00

Handwritten: Total pallets - 33 Pallets

Handwritten: Seals -> OS63101 - OS63110

Handwritten: OS63111 - OS63120

| | |
|------------------|----------|
| TIME CHECKED IN: | 07/12/22 |
| ENTER YARD: 10: | 07/24/22 |
| START LOADING: | 08/10/27 |
| END LOADING: | 09/10/27 |
| TIME EXIT: | 11:25 |

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Handwritten: Vhephy.

Handwritten: KLD 25/07/27

0.00
 0.00
 0.00
 1,170,435.00
 0.00
 2A3

| | | |
|--|--------------------|-----------------------------|
| Package Quality Evaluation Form | | |
| Pre-Departure Ex Isipingo | | |
| Document Number: 18-03-02 F1 | Revision Number: 1 | Date Issued: 31 August 2016 |



South Africa (Pty) Ltd

Destination: DOWNTOWN D/FREE CTN - 25/07/2025

| | |
|----------------------------|------------|
| Number of Pallets: | 33 |
| Horse Registration no: | HZP 771 FS |
| Trailer 1 Registration no: | HWM 578 FS |
| Trailer 2 Registration no: | HWM 580 FS |
| Drivers Name: | KHEPHU |

| | | |
|---|-----|----|
| 1. Shrink-film tightly secured on each pallet | Yes | No |
| 2. Each pallet has a top cover. | Yes | No |
| 3. All cases are free from damage. | Yes | No |
| 4. Vehicle has been loaded according to specifications. | Yes | No |

Should any of the above be answered as "NO" then the QA Manager is to be notified immediately and pass judgement pertaining to the release of the goods.

QA Comments

QA Manager's Signature :

Depot Controller's Signature :

Receiving Depot :

| | |
|-----------------------------|--|
| DEPOT: | |
| Number of Pallets received: | |
| Condition of Pallets: | |
| Condition of cases: | |

Depot Manager's signature : _____ Date : _____

Please return this form should the number of pallets be short received or if the condition of the pallets/cases are unacceptable

Please return to

MSM

DIAGEO SA - ISIPINGO

Tel no. 031-910 5052

LRSA SINGLE PICK FOR COLLECTION / SPECIAL DELIVERY

Temp1056062527

Stock Code Stock Description

Barcode Packsize Unit

Batch

Units QTY

Load ID: 1971

Collection

OOS

Special instructions will be entered here...

Diageo South Africa
DOWNTOWN DUTY FREE CAPE TOWN

782993

Gordons Dry Gin 75cl

12X01 40

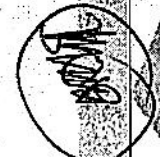
6507993

12X750ML

GS

152021001

2100



↓

32P + 20clS

PICK

Picked By: V Am

2025/07/21 20:39:52

Checked By: _____

1/1

TAX INVOICE

REPRINT

Tax Invoice

Page 1/1

DIAGEO

Building 3, Maxwell Park, Magway Crescent, Waterfall
 City, Midrand, 2090 N/A: RG0000525
 Vat Reg: 4750101802 N/A: RG0000525
 Customer Service Telephone: 0800 600 230

Invoice Number: 974621363
 SAP Order: 119065195
 Invoice Date: 21.07.2025
 PO Number: PO-DC20000262

Sap Order Date: 25.06.2025
 Delivery Date: 30.07.2025
 Account Number: 211595
 Order Type: Order Suspend

GRV Required: NO
 Payment Terms: 30 days from statement
 Bank: CITIBANK N A SOUTH AFRICA SANCTON 0200879094 / 350905
 Customer VAT Number: 4070271772

Invoice Address: DOWNTOWN BUTY FREE,
 7 BP ROAD, Port of Cape Town, 7441, Cape Town

DEPARTMENT: BATHING
 MONTAGUE
 7 BP ROAD
 7441, Cape Town

City: CAPE TOWN

| Product | Description | Qty | Unit | List Price | Customer Discount | Promotional Discount | Amount excl Vat | Vat | Amount incl Vat |
|---------|----------------------|------|------|------------|-------------------|----------------------|-----------------|-----|-----------------|
| 782993 | Gordons Dry 6th 75cl | 1200 | 40Z | 2,100 | CAS | 557,35 | 1,170,435,00 | | 1,170,435,00 |

31P + 20cls = 33 pallets

Seals - 0563101 - 0563110
 0563111 - 0563120

Seals -

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes
 Notes:

Receipt From: Diageo
 Name: D. Maphu
 Signature: [Signature]
 Date: 25/07/25

Taxable Value Rand: 1,170,435,00
 Vat Rate: 0%
 Tax Amount Rand: 0,00
 Total Due: 1,170,435,00
 ESD: 0,00
 Currency: ZAR



* 9 7 4 6 2 1 1 3 *



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: 21443424DBN20250722002749
 MRN: DBN2025072225052852
 Message Channel: CAPE
 Assessment Date: 2025-07-22

| Consignment Details | |
|------------------------------------|-------------------------|
| Procedure Category Code: | E |
| Transport Code: | 00 |
| Transport Document No.: | 9746211363 DOWNTOWN CTN |
| Transport Document Date: | |
| Transport Date: | |
| House Waybill No.: | |
| House Waybill Date: | |
| UCR: | 9746211363 |
| Declarant/ Internal Reference No.: | 2750 |
| Part Indicator: | Y |
| Part Clearance Quantity: | 1 |
| Country of Export: | ZA |

| Consignment Line Details | |
|---|-------------|
| Line No. | 1 |
| Procedure Codes: | 45 |
| Procedure Measure | 104231300 |
| Commodity Classification Code | LI 18900.00 |
| Statistical Code & Quantity | ZA |
| Country of Origin | 1170435 |
| Customs Value | |
| Customs Status | |
| Customs Decision / Status: | 1 Release |
| Case Number | |
| Free TEXT BOX: Stop / Detain Description. | |

CN1 I 0 EV 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 Branch

Customs Office Code : DBN
 Customs Office Name : DURBAN

Declaration Details

CUSDEC Submitted : 2025-07-22 10:24
 CUSRES Received : 2025-07-22 10:24
 Broker TIN : 21443424
 Consignor/ Exporter TIN/ ID No. : 00045760 - DIAGEO ISPINGO
 Consignee/ Importer TIN/ ID No. : 00045760 - DIAGEO ISPINGO
 LRN : 214434244
 MRN : 214434244DBN20250722002749
 DBN2025072225052852
 9 - Original
 Assessment Date : 2025-07-22

Consignment Details

| | |
|---------------------------------|--------------------------------------|
| Category RPC(Purpose) : | E 45 |
| Port of Exit : | |
| Master Transport Document No. : | 9746211363 DOWNTOWN CTN |
| 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 : | ZA |
| Country of Destination : | |
| Location of Goods : | |
| Remover Details : | |
| Number of Packages : | 1 |
| Part Clearance Quantity : | 1 |
| Total Weight : | 2100 |
| Customs Value : | 1170435 |
| Agents Reference : | 9746211363 |
| Job Number : | 800002257 |
| Unique Parent Message No. : | 2750 |
| Customs Print Indicator : | Y (CUSTOMS PRINTED RELEASE REQUIRED) |
| UCR Number : | 9746211363 |

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.

9
8
7
6
5
4
3
2
1
0

| SAD 500 - CUSTOMS DECLARATION FORM | | DECLARATION | |
|--|--|---------------------------------------|--|
| 1. DECLARATION | | A. OFFICE OF DESTINATION OR DEPARTURE | |
| 2. EXPORTER / CONSIGNOR | TIN 00045760 | OFF. MANIFEST NUMBER | 9746211363 DOWNTOWN CTN |
| | BSIC 4750101802 | DEN | |
| 3. FORMS | RCD E | 4. REGISTRATION NO & DATE | 21443424DBN20250722002749 |
| | | ASSESSMENT NO & DATE | |
| 5. ITEMS | 6. TOT PACK | 7. DECLARATION REF. NO | B00002257 |
| 9 10 11 | 1 1 | RECEIPT NO & DATE | |
| 12. VALUE DETAILS | 13. INVOICE NO & DATE | | |
| 14. DECLARANT / AGENT | TIN 21443424 | 15. COE | 16. COO |
| LICOR RUNNER DURBAN (PTY) LTD | | 17. COD | 17A. OWNER CODE |
| POCKET 3A CLAIRWOOD LOGISTICS PARK C/O BASIL FEBRUARY ROAD, CLAIRWOOD 4069 | | 17B. REBATE USER CODE | 00045760 |
| 18. IDENTIFICATION, DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL | 19. CONTAINER | 20. DELIVERY TERMS | |
| | | | |
| 21. IDENTIFICATION, DATE AND NATIONALITY OF TRANSPORT AT FRONTIER | 22. FINANCIAL DATA | 23. CURRENCY AND TOTAL VALUE | 24. OTHER COSTS DETAIL |
| | UCR 9746211363 | 1170435 | |
| 25. TMF | 26. TMI | 27. PLACE OF DISCHARGE | 28. VAT Indicator |
| | 3 | | Y |
| 29. OOE | 30. LOCATION OF GOODS | 31. MARKS AND NUMBERS | 32. ITEM NO |
| | | 9746211363 DOWNTOWN CTN OSC21.07.2025 | 1 |
| 33. COMMODITY CODE | 34. COC | 35. GROSS MASS (KGS) | 36. PREF-ERENCE |
| 1042.31.30 (0) | ZA | 2100.00 | 100 |
| 37. CPC | 38. NETT MASS (KGS) | 39. QUOTA | 40. SUMMARY DECLARATION/PREV. DOCUMENT |
| 00 | | | |
| 41. SUPP UNITS | 42. CUSTOMS VAL(CY) | 43. V.M | 44. EX WAREHOUSE CODE |
| 18900.00 LI | | | DBNWM500025 |
| 7560.00 LA | | | |
| 25200.00 NO | | | |
| 45. OTHER QUANTITIES | 46. STATISTICAL VALUE | 47. CATC | 48. ACCOUNT CODE |
| 2100 CS | 1170435 | | 21443424 |
| 49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT | 50. IDENTIFICATION OF WAREHOUSE/TIME LIMIT | 51. TYPE | 52. DUTY/TAX BASE |
| CTN5050183Z | | | |
| 53. SUMMARY OF TOTAL DUTIES AND TAXES | 54. TOTAL DUTIES AND TAXES | 55. AMOUNT OVERPAID | 56. AMOUNT UNDERPAID |
| | | | |
| 57. TOTAL PAYABLE | 58. TOTAL OF FIRST ITEM OF THIS PAGE | 59. GUARANTEE | 60. CODE |
| | 0.00 | | |
| DECLARATION | | FOR OFFICIAL USE | |
| I, Michele Ndlovu the undersigned of LICOR RUNNER DURBAN (PTY) LTD hereby declare that the particulars herein are true and correct and comply with the provisions of the Customs and Excise Act no.91 of 1964. | | 2025-07-22 | |
| Signature | | Date | |
| LD Number | | 2025-07-22 | |

Prepared With CargoWise

| | | | | | | | | | |
|---|--|---|--|---------------------------------------|--|--|--|---|--|
| DIAGEO ISPINGO | | 51. OFFICE CODE | | 52. FORMS | | 53. REGISTRATION NO & DATE | | 54. DECLARANT REFERENCE | |
| DIAGEO ISPINGO | | 21443521 | | 3 | | 21443424DBN20250722002749 | | B0002257 | |
| 50. IMPORTER OR EXPORTER | | 57. BOND NO/PP NO | | 58. GUARANTEE TYPE | | 59. REMOVER CODE & NAME | | 60. SUBCONTRACTOR REMOVER CODE & NAME | |
| TN | | 21443521 | | LIQUOR RUNNER JOHANNESBURG (PTY) LTD | | 21443521 | | TN | |
| 56. GUARANTOR | | 59. REMOVER CODE & NAME | | 60. SUBCONTRACTOR REMOVER CODE & NAME | | 57. BOND NO/PP NO | | 58. GUARANTEE TYPE | |
| TN | | 21443521 | | LIQUOR RUNNER JOHANNESBURG (PTY) LTD | | 21443521 | | TN | |
| 87. DECLARATION BY LICENSED REMOVER OF GOODS IN BOND-LOADING | | 88. DECLARATION BY WAREHOUSE LICENSEE / Master of Ship / Pilot - Delivery | | TRUCK HORSE | | FIRST TRAILER | | SECOND TRAILER | |
| REGISTRATION NUMBER(S) | | REGISTRATION NUMBER(S) | | CONTAINER SEAL NUMBER(S) | | 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 the container / "warehouse licensee / "master of ship / "pilot declare that I have received the "container" / "package(s) / "stores in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact. | | (print name of authorised person) for above "warehouse licensee / "master of ship / "pilot declare that I have received the "container" / "package(s) / "stores in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact. | |
| 89. DECLARATION BY WAREHOUSE LICENSEE-LOADING | | 90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery | | TRUCK HORSE | | FIRST TRAILER | | SECOND TRAILER | |
| REGISTRATION NUMBER(S) | | REGISTRATION NUMBER(S) | | CONTAINER SEAL NUMBER(S) | | 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 the container / "warehouse licensee / "master of ship / "pilot declare that I have received the "container" / "package(s) / "stores in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact. | | (print name of authorised person) for above "warehouse licensee / "master of ship / "pilot declare that I have received the "container" / "package(s) / "stores 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 | | Signature | | Signature | | Signature | | Signature | |
| Date | | Date | | Date | | Date | | Date | |
| DIAGEO SA Pocket 3A, Clairwood Logistics Park Clairwood Tel: 031-0231141 | | | | | | | | | |

CUSTOMS WORKSHEET

| | | | | | | | | | |
|-------|---|----------|---|-------------|----|----------|---|-----------------|-------------------------|
| FILE | B00002257 | LRN | 21443424DBN20250722002749 | CPC | 45 | MRN | DBN202507220252852 | TRANSPORT DOC. | 9746211383 DOWNTOWN CTN |
| AGENT | 21443424 LIQUOR RUNNER DURBAN (PTY) LTD 3 POCKET 3A CLAIRWOOD LOGISTICS PARK C/O BASIL FEBRUARY ROAD CLAIRWOOD-4080 | IMPORTER | DIASPDUR DIAGEO ISPINGO WAREHOUSE 229 REFINERY ROAD ISPINGO 4000 SOUTH AFRICA | ISSUED DATE | | EXPORTER | DIASPDUR DIAGEO ISPINGO WAREHOUSE 229 REFINERY ROAD ISPINGO 4000 SOUTH AFRICA | VESSEL / FLIGHT | |
| | | | | HOUSE DOC. | | | | | |

| INVOICE NUMBER | 9746211383 | INCOTERM | FOB | CURRENCY | ZAR | VALUE (ZAR) | EX. RATE (ZAR) | CUMULATIVE (ZAR) | EX. RATE (ZAR) | VALUE (ZAR) | CUMULATIVE (ZAR) |
|---|------------|----------|-----|----------|-----|-------------|----------------|------------------|----------------|-------------|------------------|
| TOTAL SUPPLIER INVOICE LINE VALUE | | | | | | 1170435.00 | | 1170435.00 | | 1170435.00 | 1170435.00 |
| TOTAL FREIGHT | | | | | | 0.00 | | 1170435.00 | | 1170435.00 | 1170435.00 |
| TOTAL INSURANCE | | | | | | 0.00 | | 1170435.00 | | 1170435.00 | 1170435.00 |
| TOTAL DUTYABLE CHARGES | | | | | | 0.00 | | 1170435.00 | | 1170435.00 | 1170435.00 |
| TOTAL NON-DUTYABLE CHARGES EXCL. FREIGHT AND INS. | | | | | | 0.00 | | 1170435.00 | | 1170435.00 | 1170435.00 |
| LESS NON-DUTYABLE CHARGES | | | | | | 0.00 | | 1170435.00 | | 1170435.00 | 1170435.00 |
| TOTAL CIF VALUE | | | | | | 0.00 | | 1170435.00 | | 1170435.00 | 1170435.00 |
| LESS FREIGHT | | | | | | 0.00 | | 1170435.00 | | 1170435.00 | 1170435.00 |
| LESS INSURANCE | | | | | | 0.00 | | 1170435.00 | | 1170435.00 | 1170435.00 |
| TOTAL FOB VALUE | | | | | | 0.00 | | 1170435.00 | | 1170435.00 | 1170435.00 |
| TOTAL ADJUSTED FOB VALUE | | | | | | 0.00 | | 1170435.00 | | 1170435.00 | 1170435.00 |

| LINE | COG | TARIF | PRODUCT CODE | DUTY FORMULA | B/E LINE | VALUE | DISCOUNT | FACTOR | MARKUP% | CUSTOMS VALUE | CUSTOMS DUTY | SCH 12B | TOTAL DUTY | VAT | STAT QTY | UQ |
|--------------|-----|----------|--------------|--------------|----------|------------|----------|--------|---------|---------------|--------------|---------|------------|------|----------|----|
| 1 | ZA | 22035010 | 782393 | 15ACLI | 1 | 1170435.00 | 0.00 | 1 | 0.00% | 1170435.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1890.00 | L |
| ENTRY TOTALS | | | | | | | | | | | 1170435 | | 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:
974621363

Name of licensed remover of goods in bond (RSA): Liquor Runners Client Code (RSA): CU2143521

Name of foreign transporter / subcontractor: _____ Client Code (RSA): _____

Page: 1 of 1

REGISTRATION NUMBER(S): _____ TRUCK: H2P 771FS *TRAILER (1): HWMS78FS *TRAILER (2): HWNMS80FS

*CONTAINER NUMBER(S): _____ *SEAL NUMBER(S): 0562101-0562110 0562111-0562120

| 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 | | 2100 9S | | 104-23.13/2308, 50.10 | DBN JMS | STNSOS | | | 5082852 | 20250722 |
| | | | | 1042.3130600 | DBN JMS | DBN JMS | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
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| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |

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

FOR CUSTOMS USE

CUSTOMS STAMP - EXIT

CUSTOMS STAMP - ENTRY

Signature of Licensed Remover of goods in bond (RSA): [Signature] DATE: 25/07/15 PLACE: DBN

Signature of Subcontractor: [Signature] DATE: 25/07/15 PLACE: TRIPINCO

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

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.
- Road freight transporter means a road carrier transporting goods in bond by means of transport not registered in the Republic.

TAX INVOICE

REPRINT

* 9 7 4 6 2 1 1 3 *

Invoice Number: 974621363
 SAP Order: 119065195
 Invoice Date: 21.07.2025
 PO Number: PO-028000262

Sap Order Date: 25.06.2025
 Delivery Date: 30.07.2025

Account Number: 211596
 Plant/Bay: 152/1521571

GRV Required: NO
 Order Type: Suspended

DIAGEO Page 1/1
 Building 3, Maxwell Park, Magwa Crescent, Waterfall
 City, Midrand, 2090
 Vat Reg: 4750701802 NLA: RG0000525
 Customer Service Telephone: 0800 600 230

Invoice Address: DOMITOM DUTY FREE,
 7 BP ROAD, Port of Cape Town, 7441, Cape Town

ORDERING ADDRESS:
 DOMITOM
 7 BP ROAD
 7441, Cape Town

Payment Terms: 30 days from statement
 Bank: CITIBANK N A SOUTH AFRICA SANDTON 020079094 / 350005
 Customer VAT Number: 4070271772

| Product Description | Quantity | Unit | List Price | Customer Discount | Promotional Discount | Amount excl Vat | Vat | Amount Incl Vat |
|-----------------------------|----------|------|------------|-------------------|----------------------|-----------------|-----|-----------------|
| 782993 Gordons Dry 6in 75cl | 12X01 | 40Z | 2,100 | CAS | 557.35 | 1,170,435.00 | | 1,170,435.00 |

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes
 Notes:

Receipt From: Diageo
 Name: *Dhoper*
 Signature: *[Signature]*
 Date: *25/07/25*
 Receipt From Customer: Name: _____ Signature: _____ Date: _____

Taxable Value Rand: 0.00
 Vat Rate: 0%
 Tax Amount Rand: 0.00
 Total Due: 1,170,435.00
 ESD: 0.00
 Currency: ZAR





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: 21443424DBN20250722002749
 MRN: DBN202507225052852
 Message Channel: CAFE
 Assessment Date: 2025-07-22

Consignment Details

| | | | |
|-----------------------------------|-------------------------|-----------------------------|---------|
| Procedure Category Code: | E | Voyage / Flight No.: | |
| Transport Code: | 00 | Transport Name: | |
| Transport Document No.: | 9746211363 DOWNTOWN CTN | Departure Date: | |
| Transport Document Date: | | Date of Arrival: | |
| House Waybill No.: | | Port of Destination / Exit: | |
| House Waybill Date: | | Location of Goods: | |
| UCR: | 9746211363 | Total Number of Packages: | 1 |
| Declarant Internal Reference No.: | 2750 | Total Gross Mass: | 2100.00 |
| Print Indicator: | Y | Consignment Value: | |
| Part Clearance Quantity: | 1 | Total Duties and Taxes: | |
| Country of Export: | | Country of Destination: | ZA |

Marks and Numbers

9746211363 DOWNTOWN CTN OSC

Consignment Line Details

| Line No. | Procedure Codes | Procedure Measure | Commodity Classification Code | Statistical Code & Quantity | Country of Origin | Customs Value |
|----------|-----------------|-------------------|-------------------------------|-----------------------------|-------------------|---------------|
| 1 | 00 45 | | 104231300 | LI 18900.00 | ZA | 1170435 |

Customs Status

| | | | |
|----------------------------|---|------------------------|---------|
| Customs Decision / Status: | 1 | Stop / Detain Details: | Release |
| Case Number | | | |

Free TEXT BOX: Stop / Detain Description.



Customs Branch
 Customs Office Code : DBN
 Customs Office Name : DURBAN

Declaration Details
 CUSDEC submitted : 2025-07-22 10:24
 CUSRES Received : 2025-07-22 10:24
 Broker TIN : 21443424
 Consignor/ Exporter TIN/ ID No. : 00045760 - DIAGEO ISPINGO
 Consignee/ Importer TIN/ ID No. : 00045760 - DIAGEO ISPINGO
 LRN : 21443424DBN20250722002749
 MRN : DBN2025072225052852
 Message Function : 9 - Original
 Assessment Date : 2025-07-22

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

Consignment Details

| | |
|--------------------------------|--------------------------------------|
| Category RPC(Purpose) : | E 45 |
| Port of Exit : | |
| Master Transport Document No : | 9746211363 DOWNTOWN CTN |
| 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 : | 1 |
| Part Clearance Quantity : | 1 |
| Total Weight : | 2100 |
| Customs Value : | 1170435 |
| Agents Reference : | 9746211363 |
| Job Number : | B00002257 |
| Unique Parent Message No. : | 2750 |
| Customs Print Indicator : | Y (CUSTOMS PRINTED RELEASE REQUIRED) |
| UCR Number : | 9746211363 |

Container Numbers

| | |
|---------------------|--|
| UCR Number : | |
| Container Numbers : | |

Customs Status

| | |
|-------------------|-----------|
| Customs 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.

9
8
7
6
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3
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0

| SAD 500 - CUSTOMS DECLARATION FORM | | 1. DECLARATION | |
|--|--|---|--|
| 2. EXPORTER / CONSIGNOR | | A. OFFICE OF DESTINATION OR DEPARTURE | |
| DIAGEO ISPINGO WAREHOUSE 229 REFINERY ROAD ISPINGO 4000 | | OFF. MANIFEST NUMBER CODE 9746211363 DOWNTOWN CTN | |
| 8. IMPORTER / CONSIGNEE | | 3. FORMS | |
| DIAGEO ISPINGO WAREHOUSE 229 REFINERY ROAD ISPINGO 4000 | | 4. REGISTRATION NO & DATE | |
| DIAGEO ISPINGO WAREHOUSE 229 REFINERY ROAD ISPINGO 4000 | | 5. ITEMS | |
| DIAGEO ISPINGO WAREHOUSE 229 REFINERY ROAD ISPINGO 4000 | | 6. TOT PACK | |
| DIAGEO ISPINGO WAREHOUSE 229 REFINERY ROAD ISPINGO 4000 | | 7. DECLARATION REF. NO | |
| DIAGEO ISPINGO WAREHOUSE 229 REFINERY ROAD ISPINGO 4000 | | 8. RECEIPT NO & DATE | |
| DIAGEO ISPINGO WAREHOUSE 229 REFINERY ROAD ISPINGO 4000 | | 9. 10 11 12. VALUE DETAILS | |
| DIAGEO ISPINGO WAREHOUSE 229 REFINERY ROAD ISPINGO 4000 | | 13. INVOICE NO & DATE | |
| DIAGEO ISPINGO WAREHOUSE 229 REFINERY ROAD ISPINGO 4000 | | 14. DECLARANT / AGENT | |
| DIAGEO ISPINGO WAREHOUSE 229 REFINERY ROAD ISPINGO 4000 | | 15. COE | |
| DIAGEO ISPINGO WAREHOUSE 229 REFINERY ROAD ISPINGO 4000 | | 16. COO | |
| DIAGEO ISPINGO WAREHOUSE 229 REFINERY ROAD ISPINGO 4000 | | 17. COD | |
| DIAGEO ISPINGO WAREHOUSE 229 REFINERY ROAD ISPINGO 4000 | | 18. OWNER CODE | |
| DIAGEO ISPINGO WAREHOUSE 229 REFINERY ROAD ISPINGO 4000 | | 19. CONTAINER | |
| DIAGEO ISPINGO WAREHOUSE 229 REFINERY ROAD ISPINGO 4000 | | 20. DELIVERY TERMS | |
| DIAGEO ISPINGO WAREHOUSE 229 REFINERY ROAD ISPINGO 4000 | | 21. IDENTIFICATION, DATE AND NATIONALITY OF TRANSPORT AT FRONTIER | |
| DIAGEO ISPINGO WAREHOUSE 229 REFINERY ROAD ISPINGO 4000 | | 22. FINANCIAL DATA | |
| DIAGEO ISPINGO WAREHOUSE 229 REFINERY ROAD ISPINGO 4000 | | 23. OTHER COSTS DETAIL | |
| DIAGEO ISPINGO WAREHOUSE 229 REFINERY ROAD ISPINGO 4000 | | 24. FREIGHT | |
| DIAGEO ISPINGO WAREHOUSE 229 REFINERY ROAD ISPINGO 4000 | | 25. INSURANCE | |
| DIAGEO ISPINGO WAREHOUSE 229 REFINERY ROAD ISPINGO 4000 | | 26. OTHER COST | |
| DIAGEO ISPINGO WAREHOUSE 229 REFINERY ROAD ISPINGO 4000 | | 27. PLACE OF DISCHARGE | |
| DIAGEO ISPINGO WAREHOUSE 229 REFINERY ROAD ISPINGO 4000 | | 28. LOCATION OF GOODS | |
| DIAGEO ISPINGO WAREHOUSE 229 REFINERY ROAD ISPINGO 4000 | | 29. COE | |
| DIAGEO ISPINGO WAREHOUSE 229 REFINERY ROAD ISPINGO 4000 | | 30. VAT Indicator | |
| DIAGEO ISPINGO WAREHOUSE 229 REFINERY ROAD ISPINGO 4000 | | 31. MARKS AND NUMBERS | |
| DIAGEO ISPINGO WAREHOUSE 229 REFINERY ROAD ISPINGO 4000 | | 32. ITEM NO | |
| DIAGEO ISPINGO WAREHOUSE 229 REFINERY ROAD ISPINGO 4000 | | 33. COMMODITY CODE | |
| DIAGEO ISPINGO WAREHOUSE 229 REFINERY ROAD ISPINGO 4000 | | 34. COC | |
| DIAGEO ISPINGO WAREHOUSE 229 REFINERY ROAD ISPINGO 4000 | | 35. GROSS MASS (KGS) | |
| DIAGEO ISPINGO WAREHOUSE 229 REFINERY ROAD ISPINGO 4000 | | 36. PREF-ERENCE | |
| DIAGEO ISPINGO WAREHOUSE 229 REFINERY ROAD ISPINGO 4000 | | 37. CFC | |
| DIAGEO ISPINGO WAREHOUSE 229 REFINERY ROAD ISPINGO 4000 | | 38. NETT MASS (KGS) | |
| DIAGEO ISPINGO WAREHOUSE 229 REFINERY ROAD ISPINGO 4000 | | 39. QUOTA | |
| DIAGEO ISPINGO WAREHOUSE 229 REFINERY ROAD ISPINGO 4000 | | 40. SUMMARY DECLARATION/PREV. DOCUMENT | |
| DIAGEO ISPINGO WAREHOUSE 229 REFINERY ROAD ISPINGO 4000 | | 41. SUPP UNITS | |
| DIAGEO ISPINGO WAREHOUSE 229 REFINERY ROAD ISPINGO 4000 | | 42. CUSTOMS VAL(FCY) | |
| DIAGEO ISPINGO WAREHOUSE 229 REFINERY ROAD ISPINGO 4000 | | 43. V.M | |
| DIAGEO ISPINGO WAREHOUSE 229 REFINERY ROAD ISPINGO 4000 | | 44. EX WAREHOUSE CODE | |
| DIAGEO ISPINGO WAREHOUSE 229 REFINERY ROAD ISPINGO 4000 | | 45. OTHER QUANTITIES | |
| DIAGEO ISPINGO WAREHOUSE 229 REFINERY ROAD ISPINGO 4000 | | 46. DEDUCTED VALUE | |
| DIAGEO ISPINGO WAREHOUSE 229 REFINERY ROAD ISPINGO 4000 | | 47. DEDUCTED QUANTITY | |
| DIAGEO ISPINGO WAREHOUSE 229 REFINERY ROAD ISPINGO 4000 | | 48. EX WAREHOUSE CODE | |
| DIAGEO ISPINGO WAREHOUSE 229 REFINERY ROAD ISPINGO 4000 | | 49. STATISTICAL VALUE | |
| DIAGEO ISPINGO WAREHOUSE 229 REFINERY ROAD ISPINGO 4000 | | 50. REBATE CODE | |
| DIAGEO ISPINGO WAREHOUSE 229 REFINERY ROAD ISPINGO 4000 | | 51. REMOVAL IN BOND (R1B) NO, DATE & OFFICE | |
| DIAGEO ISPINGO WAREHOUSE 229 REFINERY ROAD ISPINGO 4000 | | 52. TYPE | |
| DIAGEO ISPINGO WAREHOUSE 229 REFINERY ROAD ISPINGO 4000 | | 53. DUTY/TAX BASE | |
| DIAGEO ISPINGO WAREHOUSE 229 REFINERY ROAD ISPINGO 4000 | | 54. RATE | |
| DIAGEO ISPINGO WAREHOUSE 229 REFINERY ROAD ISPINGO 4000 | | 55. AMOUNT | |
| DIAGEO ISPINGO WAREHOUSE 229 REFINERY ROAD ISPINGO 4000 | | 56. MP | |
| DIAGEO ISPINGO WAREHOUSE 229 REFINERY ROAD ISPINGO 4000 | | 57. ACCOUNT CODE | |
| DIAGEO ISPINGO WAREHOUSE 229 REFINERY ROAD ISPINGO 4000 | | 58. IDENTIFICATION OF WAREHOUSE/TIME LIMIT | |
| DIAGEO ISPINGO WAREHOUSE 229 REFINERY ROAD ISPINGO 4000 | | 59. CTNSOS01832 | |
| DIAGEO ISPINGO WAREHOUSE 229 REFINERY ROAD ISPINGO 4000 | | 60. SUMMARY OF TOTAL DUTIES AND TAXES | |
| DIAGEO ISPINGO WAREHOUSE 229 REFINERY ROAD ISPINGO 4000 | | 61. TOTAL DUTIES AND TAXES | |
| DIAGEO ISPINGO WAREHOUSE 229 REFINERY ROAD ISPINGO 4000 | | 62. AMOUNT OVERPAID | |
| DIAGEO ISPINGO WAREHOUSE 229 REFINERY ROAD ISPINGO 4000 | | 63. AMOUNT UNDERPAID | |
| DIAGEO ISPINGO WAREHOUSE 229 REFINERY ROAD ISPINGO 4000 | | 64. OTHER | |
| DIAGEO ISPINGO WAREHOUSE 229 REFINERY ROAD ISPINGO 4000 | | 65. TOTAL PAYABLE | |
| DIAGEO ISPINGO WAREHOUSE 229 REFINERY ROAD ISPINGO 4000 | | 66. GUARANTEE | |
| DIAGEO ISPINGO WAREHOUSE 229 REFINERY ROAD ISPINGO 4000 | | 67. CODE | |
| DIAGEO ISPINGO WAREHOUSE 229 REFINERY ROAD ISPINGO 4000 | | 68. AMOUNT | |
| DIAGEO ISPINGO WAREHOUSE 229 REFINERY ROAD ISPINGO 4000 | | 69. FOR OFFICIAL USE | |
| DIAGEO ISPINGO WAREHOUSE 229 REFINERY ROAD ISPINGO 4000 | | 70. MRN: DN120507225052852 | |
| DIAGEO ISPINGO WAREHOUSE 229 REFINERY ROAD ISPINGO 4000 | | 71. LRN: 21443424DBN20250722002749 | |
| DIAGEO ISPINGO WAREHOUSE 229 REFINERY ROAD ISPINGO 4000 | | 72. 2025-07-22 | |
| DIAGEO ISPINGO WAREHOUSE 229 REFINERY ROAD ISPINGO 4000 | | 73. 2025-07-22 | |
| DIAGEO ISPINGO WAREHOUSE 229 REFINERY ROAD ISPINGO 4000 | | 74. 2025-07-22 | |
| DIAGEO ISPINGO WAREHOUSE 229 REFINERY ROAD ISPINGO 4000 | | 75. 2025-07-22 | |
| DIAGEO ISPINGO WAREHOUSE 229 REFINERY ROAD ISPINGO 4000 | | 76. 2025-07-22 | |
| DIAGEO ISPINGO WAREHOUSE 229 REFINERY ROAD ISPINGO 4000 | | 77. 2025-07-22 | |
| DIAGEO ISPINGO WAREHOUSE 229 REFINERY ROAD ISPINGO 4000 | | 78. 2025-07-22 | |
| DIAGEO ISPINGO WAREHOUSE 229 REFINERY ROAD ISPINGO 4000 | | 79. 2025-07-22 | |
| DIAGEO ISPINGO WAREHOUSE 229 REFINERY ROAD ISPINGO 4000 | | 80. 2025-07-22 | |
| DIAGEO ISPINGO WAREHOUSE 229 REFINERY ROAD ISPINGO 4000 | | 81. 2025-07-22 | |
| DIAGEO ISPINGO WAREHOUSE 229 REFINERY ROAD ISPINGO 4000 | | 82. 2025-07-22 | |
| DIAGEO ISPINGO WAREHOUSE 229 REFINERY ROAD ISPINGO 4000 | | 83. 2025-07-22 | |
| DIAGEO ISPINGO WAREHOUSE 229 REFINERY ROAD ISPINGO 4000 | | 84. 2025-07-22 | |
| DIAGEO ISPINGO WAREHOUSE 229 REFINERY ROAD ISPINGO 4000 | | 85. 2025-07-22 | |
| DIAGEO ISPINGO WAREHOUSE 229 REFINERY ROAD ISPINGO 4000 | | 86. 2025-07-22 | |
| DIAGEO ISPINGO WAREHOUSE 229 REFINERY ROAD ISPINGO 4000 | | 87. 2025-07-22 | |
| DIAGEO ISPINGO WAREHOUSE 229 REFINERY ROAD ISPINGO 4000 | | 88. 2025-07-22 | |
| DIAGEO ISPINGO WAREHOUSE 229 REFINERY ROAD ISPINGO 4000 | | 89. 2025-07-22 | |
| DIAGEO ISPINGO WAREHOUSE 229 REFINERY ROAD ISPINGO 4000 | | 90. 2025-07-22 | |
| DIAGEO ISPINGO WAREHOUSE 229 REFINERY ROAD ISPINGO 4000 | | 91. 2025-07-22 | |
| DIAGEO ISPINGO WAREHOUSE 229 REFINERY ROAD ISPINGO 4000 | | 92. 2025-07-22 | |
| DIAGEO ISPINGO WAREHOUSE 229 REFINERY ROAD ISPINGO 4000 | | 93. 2025-07-22 | |
| DIAGEO ISPINGO WAREHOUSE 229 REFINERY ROAD ISPINGO 4000 | | 94. 2025-07-22 | |
| DIAGEO ISPINGO WAREHOUSE 229 REFINERY ROAD ISPINGO 4000 | | 95. 2025-07-22 | |
| DIAGEO ISPINGO WAREHOUSE 229 REFINERY ROAD ISPINGO 4000 | | 96. 2025-07-22 | |
| DIAGEO ISPINGO WAREHOUSE 229 REFINERY ROAD ISPINGO 4000 | | 97. 2025-07-22 | |
| DIAGEO ISPINGO WAREHOUSE 229 REFINERY ROAD ISPINGO 4000 | | 98. 2025-07-22 | |
| DIAGEO ISPINGO WAREHOUSE 229 REFINERY ROAD ISPINGO 4000 | | 99. 2025-07-22 | |
| DIAGEO ISPINGO WAREHOUSE 229 REFINERY ROAD ISPINGO 4000 | | 100. 2025-07-22 | |

Prepared With CargoWise

| SAD 505 - Customs Declaration Form (Bond, Transit, Control & Transport for Examination) | |
|---|---|
| 50. IMPORTER OR EXPORTER DIAGEO ISPIINGO | 51. OFFICE CODE DBN |
| 52. FORMS 3 | 53. REGISTRATION NO & DATE 21443424DBN20250722002749 |
| 54. DECLARANT REFERENCE B00002257 | 54. DECLARANT REFERENCE 9749211363 |
| 55. GUARANTOR TIN | 56. SUBCONTRACTOR REMOVER CODE & NAME TIN |
| 57. BOND NOMP NO & OFFICE CODE 21443521 | 58. REMOVER CODE & NAME LIQUOR RUNNER JOHANNESBURG (PTY) LTD 21443521 |
| 59. GUARANTEE TYPE | 59. REMOVER CODE & NAME 21443521 |
| 87. DECLARATION BY LICENSED REMOVER OF GOODS IN BOND-LOADING | |
| TRUCK HORSE | FIRST TRAILER |
| REGISTRATION NUMBERS(S) | SECOND TRAILER |
| CONTAINER SEAL NUMBERS(S) | WAREHOUSE LICENSEE OF CUSTOMS AND EXCISE TIN |
| I (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 for road manifest intact. | |
| Signature _____ Date _____ | |
| 89. DECLARATION BY WAREHOUSE LICENSEE-LOADING | |
| TRUCK HORSE | FIRST TRAILER |
| REGISTRATION NUMBERS(S) | SECOND TRAILER |
| CONTAINER SEAL NUMBERS(S) | WAREHOUSE LICENSEE OF CUSTOMS AND EXCISE TIN |
| I (print 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 _____ | |
| 90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery | |
| TRUCK HORSE | FIRST TRAILER |
| REGISTRATION NUMBERS(S) | SECOND TRAILER |
| CONTAINER SEAL NUMBERS(S) | WAREHOUSE LICENSEE OF CUSTOMS AND EXCISE TIN |
| I (print name of authorised person) for above "warehouse licensee / master of ship / pilot declare that I have received the "container / packages" / "stores 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 Picket 3A, Clairwood Logistics Park Clairwood Tel: 031-0231141 | |
| Signature _____ Date _____ | |

CUSTOMS WORKSHEET

FILE 180002257 LRN 214434240 BNB20250722002749 CHC 45 MNR DBN202507220562552 TRANSPORT DOC. 9746211363 DOWNTOWN CTN

AGENT 21443424 LIQUOR RUNNER DURBAN (PTY) LTD-POCKET 3A CLARWOOD LOGISTICS PARK-C/O BASIL FEBRUARY ROAD-CLARWOOD-4060 ISSUED DATE

IMPORTER DIANSPUR DIAGEO ISPINGO-WAREHOUSE 229-REFINERY ROAD-SPINGO-4000-SOUTH AFRICA VESSEL/FLIGHT

EXPORTER DIANSPUR DIAGEO ISPINGO-WAREHOUSE 229-REFINERY ROAD-SPINGO-4000-SOUTH AFRICA HOUSE DOC.

| INVOICE NUMBER | 9746211363 | INCO-TERM | FOB | CURRENCY | ZAR | VALUE (ZAR) | CUMULATIVE (ZAR) | EX RATE (ZAR) | VALUE (ZAR) | CUMULATIVE (ZAR) |
|---|------------|-----------|-----|----------|-----|-------------|------------------|---------------|-------------|------------------|
| TOTAL SUPPLIER INVOICE LINE VALUE | | | | | | 1170435.00 | 1170435.00 | 1.000000 | 1170435.00 | 1170435.00 |
| 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 | | | | | | | | | | |
| TOTAL CIF VALUE | | | | | | 1170435.00 | 1170435.00 | 1.000000 | 1170435.00 | 1170435.00 |
| LESS FREIGHT | | | | | | | | | | |
| LESS INSURANCE | | | | | | | | | | |
| TOTAL FOB VALUE | | | | | | 1170435.00 | 1170435.00 | 1.000000 | 1170435.00 | 1170435.00 |
| TOTAL ADJUSTED FOB VALUE | | | | | | | | | | 1170435.00 |

| 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 | LI |
|------|-----|----------|--------------|--------------|----------|------------|----------|--------|---------|---------------|--------------|---------|------------|-----|----------|----|
| 1 | ZA | 22085010 | 782993 | 154CAL1 | 1 | 1170435.00 | 0.00 | 1 | 0.00% | 1170435.00 | 0.00 | 0.00 | 0.00 | | 18800.00 | LI |

| | | | |
|--------------|---------|------|------|
| ENTRY TOTALS | 1170435 | 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:
974-B21363

Name of licensed remover of goods in bond (RSA) Liquor Runners Client Code (RSA): CU21A43521

Name of foreign transporter / subcontractor _____ Client Code (RSA): _____

Page: 1 of 1

REGISTRATION NUMBER(S): H2P 771FS TRUCK

*CONTAINER NUMBER(S): _____ *TRAILER (1) HWM578FS

*SEAL NUMBER(S): 0562101-0562110 0562111-0562120 *TRAILER (2) HWM580FS

| 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 | | 21009S | | 104.23.18/2208, 50.10 (042.31.30.00) | DBNMS 00025 | CINSDS 01832 | | | 505285 | 505072 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |

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

FOR CUSTOMS USE

CUSTOMS STAMP - EXIT

CUSTOMS STAMP - ENTRY

Signature of Licensed Remover of goods in bond (RSA) [Signature] DATE 25/07/25 PLACE DBN

Signature of Subcontractor [Signature] DATE 25/07/25 PLACE TRIP DIVISION

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.

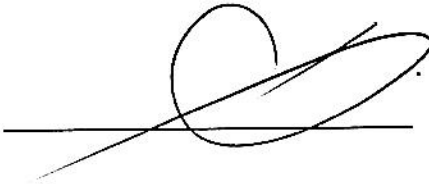
| | | |
|--|--------------------|-----------------------------|
| Package Quality Evaluation Form | | |
| Pre-Departure Ex Isipingo | | |
| Document Number: 18-03-02 F1 | Revision Number: 1 | Date issued: 31 August 2016 |

Destination: DOWNTOWN D/FREE CTN - 25/07/2025

| | |
|----------------------------|------------|
| Number of Pallets: | 33 |
| Horse Registration no: | HZP 771 FS |
| Trailer 1 Registration no: | HWM 578 FS |
| Trailer 2 Registration no: | HWM 580 FS |
| Drivers Name: | KHEPHU |

| | | |
|---|-----|----|
| 1. Shrink-film tightly secured on each pallet | Yes | No |
| 2. Each pallet has a top cover. | Yes | No |
| 3. All cases are free from damage. | Yes | No |
| 4. Vehicle has been loaded according to specifications. | Yes | No |

Should any of the above be answered as "NO" then the QA Manager is to be notified immediately and pass judgement pertaining to the release of the goods.

QA Comments _____
 QA Manager's Signature : _____
 Depot Controller's Signature : 

| | |
|-----------------------------|-----------------------------|
| Receiving Depot : | DEPOT: |
| Number of Pallets received: | Number of Pallets received: |
| Condition of Pallets: | Condition of cases: |
| Condition of cases: | |

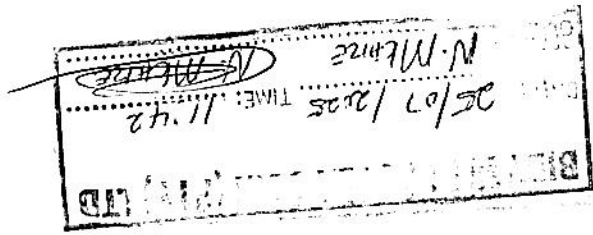
Depot Manager's signature : _____ Date : _____

Please return this form should the number of pallets be short received or if the condition of the pallets/cases are unacceptable

Please return to
MSM

DIAGEO SA - ISIPINGO

Tel no. 031-910 5052



TAX INVOICE

REPRINT

Tax Invoice

Page 1/1

DIAGEO

Building 3, Maxwell Park, Magwa Crescent, Waterval
City, Midrand, 2090
Vat Reg: 4750101802 NLA: R60000925
Customer Service Telephone: 0800 600 230

Invoice Number: 9746211363
SAP Order: 119065195
Invoice Date: 21.07.2025
PO Number: PO-DC00000262
Invoice Address: DOWNTOWN DUTY FREE,
7 BP ROAD, Port of Cape Town, 7441, Cape Town

Sap Order Date: 25.06.2025
Daily Pay: 30.07.2025
Account Number: 211596
Payment Ref: 152/152/1911
GRV Required: NO
Order Type: Duty Suspended

Payment Terms: 30 days from statement
Bank: CITIBANK N A SOUTH AFRICA SANITON 0200079094 / 350005
Customer VAT Number: 4070271772

| Product Description | Qty | Unit | List Price | Customer Discount | Promotional Discount | Amount excl Vat | Vat | Amount incl Vat |
|---------------------|-----|------|------------|-------------------|----------------------|-----------------|-----|-----------------|
|---------------------|-----|------|------------|-------------------|----------------------|-----------------|-----|-----------------|

| | | | | | | | | |
|--------|----------------------|-------|-----|-------|-----|--------|--|--------------|
| 782993 | Gordons Dry 6in 75cl | 12X01 | 40Z | 2,100 | CAS | 557,35 | | 1,170,435.00 |
|--------|----------------------|-------|-----|-------|-----|--------|--|--------------|

DUTY FREE
Downtown Duty Free (Pty) Ltd
7 BP Road,
Montague Gardens,
Cape Town,
7448
South Africa
Co Reg #: 2015/66547207
VAT #: 4070271772

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:

Receipt From Diageo
Name: *Diageo*
Signature: *[Signature]*
Date: *25/07/25*
Receipt From Customer
Name: *CAREEN*
Signature: *C. REBERSON*
Date: *28/07/25*

| | |
|--------------------|--------------|
| Taxable Value Rand | 0.00 |
| Vat Rate | 0% |
| Tax Amount Rand | 0.00 |
| Total Due | 1,170,435.00 |
| ESD | 0.00 |
| Currency | ZAR |





A Brambles Company

521 0623013

PALLET CONTROL NOTE

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

| | | | |
|--------------------|---------------------|--------------------------|------------|
| Supplier's Name | Ubramses Inc 101060 | Supplier's CHEP Acc. No. | 0101212731 |
| Receiver's Name | Dunstan D/Flec | Record CHEP Pallets Only | |
| Receiver's Address | 74 BP Road | Quantity Delivered | 33 |
| | Port of Capetown | Quantity Exchanged | |
| Delivery Note No. | 174-6211363 | Balance Outstanding | |
| Date | 28/07/15 | Receiver's Name | |
| Haulier's Name | Ubramses (Bredford) | Receiver's Signature | |
| Vehicle Reg. No. | 12P 771FS | Correction Note No. | |



Receiver is to fill in shaded areas at all times

INSTRUCTION TO HAULIER

Downtown Duty Free (Pty) Ltd

Co Reg #: 201536547207

VAT #: 4070271772

7 BP Road,
Montague Gardens,
Cape Town,

7443

South Africa

08/07/15

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

SEE REVERSE FOR INSTRUCTIONS TO COMPLETE FORM

FM/AFRICA TEL: 0011 560 3450

LRSA SINGLE PICK FOR COLLECTION / SPECIAL DELIVERY

Temp 1056062527

Stock Code Stock Description Barcode Packsize Unit Batch Units QTY

Load ID: 1971 Collection OOS

Special instructions will be entered here...

Diageo South Africa

DOWNTOWN DUTY FREE CAPE TOWN

782993 Gordons Dry Gin 75cl 12X01 40 ...6507993 12 X 750ML CS 152021J001 2100

(Handwritten signature)



32P + 20c1s



Downtown Duty Free (Pty) Ltd
7 BP Road,
Montague Gardens,
Cape Town,
7443
South Africa
Co Reg #: 2015196547207
VAT #: 4070271772

(Large faint watermark: DUTY FREE)

Picked By: VAN

Checked By: CARSEN

2025/07/21 20:39:52

28/07/28

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