

DIAGEO

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

Invoice Number 1105080	SAP Order 11798644	Sap Order Date 27.08.2024	Account Number 711596	GRV Required NO
Invoice Date 10.2024	PO Number 27.08.2024	Delivery Date 21.10.2024	Plant / Bay 04/0N1123548	Order type Duty Suspended
Delivery Address DOWNTOWN DUTY FREE, 10, Port of Cape Town, 7441, Cape Town		Payment Terms 30 days from statement Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005 Customer VAT Number: 4070271772		

Product Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
30x Brown Panels RECEIVED								
Gordons Dry 6in 75cl	531	CAS	535.91			284,568.21		284,568.21
Gordons Dry 6in 75cl	1,260	CAS	535.91			675,246.60		675,246.60
Gordons Dry 6in 75cl	309	CAS	535.91			165,596.19		165,596.19
Gordons Dry 6in 75cl	2,100.000	CAS	OUT OF STOCK					



Downtown Duty Free (Pty) Ltd
7 BP Road,
Montague Gardens,
Cape Town,
7443
South Africa
Co Reg #: 201536547207
VAT #: 4070271772

2024/10/10

RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Order Notes	Receipt From Diageo	Name Simbende	Signature [Signature]	Date 10-10-24
	Receipt From Customer	Name Trevor	Signature [Signature]	Date 21/10/24
Taxable Value Rand 0.00 Vat Rate 0% Tax Amount Rand 0.00 Total Due ESD 1,125,411.00 Currency 0.00				240

DA 187

MANIFEST NUMBER.

8	121-12	811111ED	Handwritten signature
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8	121-12	811111ED	Handwritten signature
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name of foreign transporter / subcontractor:	WILMEX	Client Code (RSA):	0244352
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REGISTRATION NUMBER(S):	
TRUCK:	*TRAILER (1):

*CONTAINER NUMBER(S):		
1	HEB 020F3	HKR 024F3
2		
3		
4		
5		
6		
7		
8		
9		
10		

SEAL NUMBER(S):	7-1604700B15A 8504056575080
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[illegible]

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.

Signature of Licensed Remover of goods in
DATE 10/16/24 PLACE CBN

Signature of Subcontractor _____
DATE 18/10/24
PLACE ASH

Signature of Foreign Transporter _____ DATE _____ PLACE _____

REPORT NUMBER

Downtown Duty Free (Pty) Ltd
Co Reg #: 2015/365472/07
7 BP Road, REPORANT # 445 007 1772
Montague Gardens,
Cape Town

7443

South Africa

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.

TAX INVOICE

Tax Invoice

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DIAGEO

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

Invoice Number 9746185989	SAP Order 117958644	Sap Order Date 27.08.2024	Account Number 211596	GRV Required N0
Invoice Date 14.10.2024	PO Number 27.08.2024	Delivery Date 21.10.2024	Plant/Bay 0N11/23548	Order type Duty Suspended
Invoice Address DOWNTOWN DUTY FREE, 7 BP ROAD, Port of Cape Town, 7441, Cape Town		Payment Terms 30 days from statement Bank: CITIBANK N A SOUTH AFRICA SANDTON 020079634 / 350095 Customer VAT Number: 407021772		

Product	Description	Liquor Qty	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
782993	Gordons Dry 6in 75cl	12X01 40Z	535.91			284,568.21		284,568.21
782993	Gordons Dry 6in 75cl	12X01 40Z	535.91			675,246.60		675,246.60
782993	Gordons Dry 6in 75cl	12X01 40Z	309			165,596.19		165,596.19
782993	Gordons Dry 6in 75cl	12X01 40Z	2,100.000					

OUT OF STOCK



30x Brown Panels Received
TIO RETURNS

Downtown Duty Free (Pty) Ltd
7 BP Road,
Montague Gardens,
Cape Town,
7443
South Africa
Co Reg #: 201535547207
VAT #: 407021772

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes	Receipt From Diegeo	Name Simbansile P	Signature 	Date 21-10-2024
Notes:	Receipt From Customer	Name Trevor	Signature 	Date 20/10/2024
Taxable Value Rand 0.00		Vat Rate 0%		
Tax Amount Rand 0.00		Total Due 1,125,411.00		
ESD 0.00		Currency ZAR		





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: 00045760

ID No. / Importer / Exporter TIN: 00045760

LRN: 00045760DBN20241015247835

MRN: DBN202410155037238

Message Channel: CAPE

Assessment Date: 2024-10-15

Consignment Details

Procedure Category Code:	E	Voyage / Flight No.:	
Transport Code:	00	Transport Name:	
Transport Document No.:	9746195989 DOWNTOWN CTN THA	Departure Date:	
Transport Document Date:		Date of Arrival:	
House Waybill No.:		Port of Destination / Exit:	
House Waybill Date:		Location of Goods:	
UCR:	9746195989	Total Number of Packages:	1
Declarant Internal Reference No.:	247861	Total Gross Mass:	29484.00
Print Indicator:	Y	Consignment Value:	
Part Clearance Quantity:	1	Total Duties and Taxes:	
Country of Export:		Country of Destination:	ZA

Marks and Numbers

9746195989 DOWNTOWN CTN THA

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		104231300	LI 4779.00	ZA	284568
2	00	45		104231300	LI 11340.00	ZA	675247
3	00	45		104231300	LI 2781.00	ZA	165596

Customs Status

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



Downtown Duty Free (Pty) Ltd
7 BP Road,
Montague Gardens,
Cape Town,
7443
South Africa

Co Reg #: 2016/36512/07
VAT #: 4070271772

21/10/24

CN1

L 0 FV 2019.01.00 SV 1201 CT

NO 00045760



P

Y 2019

01/01

SAD 501 - CUSTOMS DECLARATION FORM (Continuation sheet)													
1. IMPORTER OR EXPORTER DIAGEO ISPINGO				TIN 00045760		OFFICE CODE DBN		3. FORMS 2 4		REGISTRATION NO AND DATE 00045760DBN20241015247835		7. DECLARANT REFERENCE B00060035 9746195989	
31. PACKAGE S AND DESCR. OF GOODS	MARKS AND NUMBERS					32. ITEM NO 2		33. COMMODITY CODE 104.23.13/2208.50.10 1042.31.30 (0)					
	NUMBER & TYPE OF PACKAGES					34. COC ZA		35. G MASS KGS		36. PREFS 100			
	CONTAINER NUMBERS					37. CPC 45 00		38. N MASS KGS		39. QUOTA			
	DESCRIPTION: 782993 GORDONS LONDON GIN 12X750ML 40% 1260 CASES AT 40% ABV-9746195989					40. SUMMARY DECLARATION / PREV. DOCUMENT 41. SUPP. UNITS 11340.00 LI 4536.00 LA 15120.00 NO 42. CUSTOMS VALUE 675247 43. V.M.							
44. ADD. INFO.	LICENCE NUMBER					DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45 OTHER QUANTITIES 1260 CS	
PRODUCE D DOCS	REMOVAL IN BOND (RIB) NO, DATE & OFFICE					REBATE CODE		46. STATISTICAL VALUE 675247					
31. PACKAGE S AND DESCR. OF GOODS	MARKS AND NUMBERS					32. ITEM NO 3		33. COMMODITY CODE 104.23.13/2208.50.10 1042.31.30 (0)					
	NUMBER & TYPE OF PACKAGES					34. COC ZA		35. G MASS KGS		36. PREFS 100			
	CONTAINER NUMBERS					37. CPC 45 00		38. N MASS KGS		39. QUOTA			
	DESCRIPTION: 782993 GORDONS LONDON GIN 12X750ML 40% 309 CASES AT 40% ABV-9746195989					40. SUMMARY DECLARATION / PREV. DOCUMENT 41. SUPP. UNITS 2781.00 LI 1112.40 LA 3708.00 NO 42. CUSTOMS VALUE 165596 43. V.M.							
44. ADD. INFO.	LICENCE NUMBER					DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45 OTHER QUANTITIES 309 CS	
PRODUCE D DOCS	REMOVAL IN BOND (RIB) NO, DATE & OFFICE					REBATE CODE		46. STATISTICAL VALUE 165596					
31. PACKAGE S AND DESCR. OF GOODS	MARKS AND NUMBERS					32. ITEM NO		33. COMMODITY CODE					
	NUMBER & TYPE OF PACKAGES					34. COC		35. G MASS KGS		36. PREFS			
	CONTAINER NUMBERS					37. CPC		38. N MASS KGS		39. QUOTA			
	DESCRIPTION: DIAGEO SA 67 BARRIER LANE JACOBS TEL: 031 452 2320 MANAGER TEL: 031 452 2306					40. SUMMARY DECLARATION / PREV. DOCUMENT 41. SUPP. UNITS 42. CUSTOMS VALUE 43. V.M.							
44. ADD. INFO.	LICENCE NUMBER					DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45 OTHER QUANTITIES	
PRODUCE D DOCS	REMOVAL IN BOND (RIB) NO, DATE & OFFICE					REBATE CODE		46. STATISTICAL VALUE					
47. CALC OF DUTIES & TAXES	TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP	TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP			
TOTAL ON FIRST ITEM OF THIS PAGE					0.00	TOTAL ON SECOND ITEM OF THIS PAGE					0.00		
TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP	TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP				
TOTAL ON THIRD ITEM OF THIS PAGE					0.00	GRAND TOTAL FOR ALL PAGES					0.00		

SAD 502 - Customs Declaration Form (TRANSIT CONTROL AND TRANSPORT FOR EXAMINATION)					
50. IMPORTER OR EXPORTER DIAGEO ISPINGO		TIN 00045760	51. OFFICE CODE DBN	53. REGISTRATION NO & DATE 00045760DBN20241015247835	54. DECLARANT REFERENCE B00060035 9746195989
55. COUNTRY OF COMMENCEMENT ZA SOUTH AFRICA			52. FORMS 3 4		
56. GUARANTOR CODE & NAME			57. BOND NUMBER		
59. REMOVER CODE & NAME 01225958 IMPERIAL SA GROUP			60. SUBCONTRACTOR REMOVER CODE & NAME		
61. OFFICE OF COMMENCEMENT DBN			62. OFFICE OF EXIT		
I have verified the packages specified on this declaration and found them conform to the description given and that are undamaged			Means of transport/ packages exported with seals intact		
Time Limit			Time limit-within/exceeded		
Seals			National transit requirements satisfied		
☐ of means of transport ☐ on package ☐ intact ☐ affixed			☐ Document checked Additional seal numbers NO YES		
Signature and Date Stamp			Signature and Date Stamp		
71. TRANSIT COUNTRY			79. COUNTRY OF DESTINATION ZA SOUTH AFRICA		
72. GUARANTOR CODE & NAME		73. BOND NUMBER	74. GUARANTEE TYPE	80. GUARANTOR CODE & NAME	
75. REMOVER CODE & NAME		76. SUBCONTRACTOR REMOVER CODE & NAME		81. BOND NUMBER	
77. OFFICE OF COMMENCEMENT		78. OFFICE OF EXIT		82. GUARANTEE TYPE	
83. REMOVER CODE & NAME 01225958 IMPERIAL SA GROUP		84. SUBCONTRACTOR REMOVER CODE & NAME		85. OFFICE OF ENTRY	
86. OFFICE OF FINAL DESTINATION CPT		87. OFFICE OF ENTRY		88. OFFICE OF FINAL DESTINATION	
Means of transport/ packages exported with seals intact		Means of transport/ packages exported with seals intact		Means of transport/ packages exported with seals intact	
Time Limit		Time limit-within/exceeded		Time Limit	
Document checked		DIAGEO SA 67 BARRIER LANE JACOBS TEL: 031 452 2320 MANAGER TEL: 031 452 2306		Downtown Duty Free (Pty) Ltd 7 BP Road, Montagu Gardens Cape Town 7443 South Africa	
Additional seal numbers No Yes		Signature and Date Stamp		Co Reg #: 2015/365472/07 VAT # 4070271772 Transit operation completed	
Signature and Date Stamp		Signature and Date Stamp		Signature and Date Stamp	

SAD 505 - Customs Declaration Form (Bond, Transit Control & Transport for Examination)				51. OFFICE CODE		53. REGISTRATION NO & DATE		54. DECLARANT REFERENCE	
50. IMPORTER OR EXPORTER		TIN	00045780		DBN				
DIAGEO ISPINGO				52. FORMS		00045780DBN20241016247835		B00060035	
				4 4				9746195989	
56. GUARANTOR		TIN	57. BOND NO/PP NO & OFFICE CODE		59. REMOVER CODE & NAME		60. SUBCONTRACTOR REMOVER CODE & NAME		
					01225958 IMPERIAL SA GROUP				
			58. GUARANTEE TYPE						
					TIN 01225958		TIN		
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	LICENSEE OF CUSTOMS AND EXCISE WAREHOUSE		TIN		
REGISTRATION NUMBER(S)		HXMC61F5		HK80208	HK8024F5				
CONTAINER SEAL NUMBER(S)									
I, <u>Sim Ben Gule</u> (print 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 container(s) as numbered on the SAD 500 form and / or road manifest intact Signature: <u>[Signature]</u> Date: <u>15/10/24</u>					I, (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: Date:				
89. DECLARATION BY WAREHOUSE LICENSEE-LOADING					90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery				
		TRUCK HORSE	FIRST TRAILER	SECOND TRAILER	LICENSEE OF CUSTOMS AND EXCISE WAREHOUSE		TIN		
REGISTRATION NUMBER(S)									
CONTAINER SEAL NUMBER(S)									
I, <u>Michael Nkomo</u> (print 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 container(s) as numbered on the SAD 500 form and / or road manifest intact. DIAGEO SA 67 BARRIER LANE JACOBS TEL: 021 452 2110 MANAGERS Signature: <u>[Signature]</u> Date:					I, <u>Trevor</u> (print name of authorised person) for above *warehouse licensee / *master of ship / *pilot declare that I have received the *container / *package(s) / *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.  Downtown Duty Free (Pty) Ltd 7 BP Road, Montague Gardens, Cape Town, 7443 South Africa Co Reg #: 2015/365472/07 VAT #: 4070271772 Signature: <u>[Signature]</u> Date: <u>21/10/24</u>				

CUSTOMS WORKSHEET

FILE	180060035	LRN	00045760	DBN20241015247835	CPC	45	MRN	DBN202410155037238	TRANSPORT DOC.	9746195989	DOWNTOWN CTN THA
AGENT	00045760	DIAGEO SOUTH AFRICA (PTY) LTD	MIDRAND	JOHANNESBURG	2090	SOUT			ISSUED DATE		
IMPORTER	DIASPOUR	DIAGEO ISPIINGO WAREHOUSE 229	REFINERY ROAD	ISPIINGO	4133	SOUTH AFRICA			VESSEL / FLIGHT		
EXPORTER									HOUSE DOC.		

INVOICE NUMBER	9746195989	INCOTERM	FOB	CURRENCY	ZAR	VALUE	CURR.	EX. RATE (ZAR)	VALUE (ZAR)	CUMULATIVE (ZAR)	EX. RATE (ZAR)	VALUE (ZAR)	CUMULATIVE (ZAR)
TOTAL SUPPLIER INVOICE LINE VALUE					ZAR	1125411.00		1.000000	1125411.00	1125411.00	1.000000	1125411.00	1125411.00
TOTAL FREIGHT					ZAR	0.00		1.000000	0.00	1125411.00		1125411.00	
TOTAL INSURANCE					ZAR	0.00		1.000000	0.00	1125411.00		1125411.00	
TOTAL DUTYABLE CHARGES					ZAR	0.00		1.000000	0.00	1125411.00		1125411.00	
TOTAL NON-DUTYABLE CHARGES EXCL. FREIGHT AND INS.					ZAR	0.00		1.000000	0.00	1125411.00		1125411.00	
LESS NON-DUTYABLE 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	VAT	STAT QTY	UQ
1	ZA	22085010	782993	154C/LI	1	284568.21	0.00	1	0.00%	284568.21	0.00	0.00	0.00	0.00	4779.00	L
2	ZA	22085010	782993	154C/LI	2	675246.60	0.00	1	0.00%	675246.60	0.00	0.00	0.00	0.00	11340.00	L
3	ZA	22085010	782993	154C/LI	3	165596.19	0.00	1	0.00%	165596.19	0.00	0.00	0.00	0.00	2781.00	L
INVOICE TOTALS:						1125411.00	0.00	-	-	1125411.00	0.00	0.00	0.00	0.00	-	-

NOTES

1 - Rounded at Bill of Entry Line level

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ENTRY TOTALS	1125411	0.00	0.00
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Handwritten signature/initials



Downtown Duty Free (Pty) Ltd
7 BP Road,
Montague Gardens,
Cape Town,
7443
South Africa

Co Reg #: 2015/365472/07
VAT #: 4070271772