

12460

SAP Order
117938614

Account Number
351488

GRV Required

PO Number 24

Plant / BayOrder type

Delivery Address

Payment Terms
Pay Immediately

2 Estee Ackerman Street

DATA :

1055067390

SEAL: 0406545 - 0406597.

Date _____Date _____ESD0.00



A Brambles Company

524 0298553

PALLET CONTROL NOTE

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

Supplier's Name	LR CHAIRWOOD	Supplier's CHEP Acc. No.	2700048255
Receiver's Name	UNITED BRANDS BEVERAGES	Record CHEP Pallets Only	
Receiver's Address	12 ESTEE ACKERMAN STREET JET PARK 1469	Quantity Delivered	17
Delivery Note No.	9746196841	Quantity Exchanged	0
Date	07/11/24	Balance Outstanding	17
Haulier's Name	LR	Receiver's Name	Nkomo
Vehicle Reg. No.	JB 902 FS	Receiver's Signature	[Signature]
		Correction Note No.	

Receiver is to fill in shaded areas at all times

INSTRUCTION TO HAULIER

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

TEL: 011 569 3450

TAX INVOICE

Tax Invoice

Page 1/1

Invoice Number
9146196641

SAP Order
117336614

SAP Order Date
19.08.2024

Account Number
331488

GRV Required

by: cge2024p

PC: PU09024

Delivery 2024p

ON 11/09/2024

Due by 09/09/2024

Invoice Address

UNITED BRANDS BEVERAGES,
2 Estee Ackerman Street, 1469, JET PARK

UNITED BRANDS BEVERAGES
2 Estee Ackerman Street,
1469, JET PARK

2 Estee Ackerman Street,
1469, JET PARK

Payment Terms Pay Immediately
Bank: CITIBANK A SOUTH AFRICA SANDTON 0230079094 / 350035
Customer VAT Number: 4690301355

DIAGEO
Building 3, Maxwell Park, Magwa Crescent, Waterfall
City, Midrand, 2090
Vat Reg: 4750101802 NLA: R60000525
Customer Service Telephone: 0800 600 230

Product Description

QTY UOM

List Price

Customer Discount

Promotional Discount

Amount excl Vat

Vat

Amount incl Vat

787582	ON Spicedbold S 75cl	12X01	150	CAS	889.82			133,473.00		133,473.00
782993	Bordons Dry 6in 75cl	12X01	1,050	CAS	535.91			562,705.50		562,705.50

787584	SpHng Btlk Jane 75cl	12X01	450.000	CAS						OUT OF STOCK
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ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:

Receipt From

Signature

Date

Taxable Value Rand

0 %

Tax Amount Rand

0.00

Total Due

696,178.50

ESD

0.00

Currency

ZAR

Receipt From Customer

Name

Signature

Date

Signature this document is a legal commitment



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
EDI
CUSDEC-CUSRES : RESPONSE

Customs Branch
DBN
Customs Office Code :
Customs Office Name :
Declaration Details
CUSDEC Submitted : 2024-11-07 13:42
CUSRES Received : 2024-11-07 13:42
Broker TIN : 21443424
Consignor/ Exporter TIN/ ID No. :
Consignee/ Importer TIN/ ID No. : 00045760 - DIAGEO ISPINGO
21443424DBN20241107000039
DBN202411075014879
9 - Original
2024-11-07

Consignment Details
Category RPC(Purpose) :
E 45
Port of Exit :
Master Transport Document No :
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 :
Part Clearance Quantity :
1
Total Weight :
1200
Customs Value :
696178
Total Duties and Taxes :
0.00
Total Duties :
0.00
Total Sch1p2B :
0.00
Total VAT :
0.00
Total PP's :
0.00
Payment Method :
TEL: 031 452 2320
Agents Reference :
Job Number :
Customs Print Indicator :
Y (CUSTOMS PRINTED RELEASE REQUIRED)
UCR Number :
9746196841

Consignment Details	
Category RPC(Purpose) :	E 45
Port of Exit :	
Master Transport Document No :	9746196841 UNITED BRANDS BEVER THA
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 :	1200
Customs Value :	696178
Total Duties and Taxes :	0.00
Total Duties :	0.00
Total Sch1p2B :	0.00
Total VAT :	0.00
Total PP's :	0.00
Payment Method :	TEL: 031 452 2320
Agents Reference :	
Job Number :	
Customs Print Indicator :	Y (CUSTOMS PRINTED RELEASE REQUIRED)
UCR Number :	9746196841

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.

1. DECLARATION		A. OFFICE OF DESTINATION OR DEPARTURE		OFF. MANIFEST NUMBER 8746196841 UNITED BRANDS BEVER THA		CODE DBN		3. FORMS RCD E		4. REGISTRATION NO & DATE		ASSESSMENT NO & DATE		5. ITEMS 6. TOT PACK 7. DECLARATION REF. NO		RECEIPT NO & DATE		8. IMPORTER / CONSIGNEE TIN 00045760 BASIC 4750101802		DIAGEO ISPIINGO WAREHOUSE 229 REFINERY ROAD ISPIINGO 4000		14. DECLARANT / AGENT TIN 21443424		15. COE 16. COO 17. COD 17A. OWNER CODE 17B. REBATE USER CODE		20. DELIVERY TERMS ZA 00045760		18. IDENTIFICATION, DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL		19. CONTAINER		21. IDENTIFICATION, DATE AND NATIONALITY OF FRONTIER		26. TMI 27. PLACE OF DISCHARGE		29. OOE 30. LOCATION OF GOODS		31. PACKAGES AND MARKS NUMBERS DIAGEO 5A 67 BARRIER LANE JACOBS TEL: 031 452 2320 DESCRIPTION: 787582 CAPTAIN MORGAN SPICED GOLD 12X750ML 37.5%150 CASES AT 37.5% ABV		41. SUPP UNITS 1350.00 LI 506.25 LA 1800.00 NO		42. CUSTOMS VAL(FCY)		43. V.M		44. ADD. INFO. LICENCE NUMBER DEDUCTED VALUE DEDUCTED QUANTITY EX WAREHOUSE CODE DBNVM00025 QUANTITIES 150 CS		45. STATISTICAL VALUE 133473		46. REBATE CODE NUIN		47. CALC OF DUTIES & TAXES TYPE DUTY/TAX BASE RATE AMOUNT MP 48. ACCOUNT CODE 21443424 49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT JSASOS01386		SUMMARY OF TOTAL DUTIES AND TAXES TOTAL DUTIES AND TAXES AMOUNT OVERPAID AMOUNT UNDERPAID OTHER TOTAL PAYABLE GUARANTEE CODE AMOUNT		DECLARATION I, Annisa Hoosen the undersigned of LIQUOR 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. FOR OFFICIAL USE MRN: DBN202411075014879 LRN: 21443424DBN20241107000039 2024-11-07		Signature LD Number 2024-11-07 Date	
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SAD 501 - CUSTOMS DECLARATION FORM (Continuation sheet)										DIAGEO ISPINGO									
1. IMPORTER OR EXPORTER										OFFICE CODE									
TIN 00045760										DBN 2 4									
21443424DBN20241107000039										3. FORMS									
7. DECLARANT REFERENCE										REGISTRATION NO AND DATE									
B00001008										9746196841									
MARKS AND NUMBERS										32. ITEM NO									
1042.31.30 (0)										2									
35. G MASS KGS										34. COC									
36. PREFS										37. CPC									
38. N MASS KGS										39. QUOTA									
40. SUMMARY DECLARATION / PREV. DOCUMENT										41. SUPP. UNITS									
42. CUSTOMS										43. V.M.									
44. EX WAREHOUSE CODE										45. OTHER QUANTITIES									
1050 CS										46. STATISTICAL VALUE									
562705										562705									
782993 GORDONS LONDON GIN 12X750ML 40% 1050 CASES AT 40% ABV										BND 1302356									
NUIN										REBATE CODE									
46. STATISTICAL VALUE										562705									
MARKS AND NUMBERS										32. ITEM NO									
1042.31.30 (0)										2									
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38. N MASS KGS										39. QUOTA									
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44. EX WAREHOUSE CODE										45. OTHER QUANTITIES									
1050 CS										46. STATISTICAL VALUE									
562705										562705									
DESCRIPTION:										40. SUMMARY DECLARATION / PREV. DOCUMENT									
41. SUPP. UNITS																			

CUSTOMS WORKSHEET

FILE	1800031008	LRN	21443424DEN202410700039	CPC	45	MRN	IDEN20241075014879	TRANSPORT DOC.	9746196841 UNITED BRANDS BEVER THA
AGENT	21443424 LIQUOR RUNNER DURBAN (PTY) LTD	POCKET	3A CLAIRWOOD LOGISTICS PARK	CGO	BA5IL	FEBRUARY ROAD	DCL	ISSUED DATE	
IMPORTER	DIASPDUR DIAGEO	ISPINGOTWAREHOUSE	229DENFERNERY ROAD	DISP	INGOL4000	SOUTH AFRICA		VESSEL / FLIGHT	
EXPORTER								HOUSE DOC.	

INVOICE NUMBER	9746196841	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						696178.50	ZAR	1.000000	696178.50	696178.50	1.000000	696178.50	696178.50
TOTAL FREIGHT						0.00	ZAR	1.000000	0.00	696178.50			
TOTAL INSURANCE						0.00	ZAR	1.000000	0.00	696178.50			
TOTAL DUTYABLE CHARGES						0.00	ZAR	1.000000	0.00	696178.50			
TOTAL NON-DUTYABLE CHARGES EXCL. FREIGHT AND INS.						0.00	ZAR	1.000000	0.00	696178.50			
LESS NON-DUTYABLE CHARGES									0.00	696178.50			
TOTAL CIF VALUE									0.00	696178.50	1.000000	696178.50	
LESS FREIGHT									0.00	696178.50			
LESS INSURANCE									0.00	696178.50			
TOTAL FOB VALUE										696178.50	1.000000	696178.50	696178.50
TOTAL ADJUSTED FOB VALUE													696178.50

LINE	COO	TARIFF	PRODUCT CODE	DUTY FORMULA	B/E LINE	VALUE	DISCOUNT	FACTOR	MARKUP%	CUSTOMS VALUE	CUSTOMS DUTY	SGH 12B	TOTAL DUTY	VAT	STAT QTY(UO)
1	ZA	122084010	787582	154CUL	1	133473.00	0.00	1	0.00%	133473.00	0.00	0.00	0.00	0.00	1350.00 LI
2	ZA	122085010	782933	154CUL	2	562705.50	0.00	1	0.00%	562705.50	0.00	0.00	0.00	0.00	9450.00 LI

INVOICE TOTALS:	696178.50	0.00	-	-	696178.50	0.00	0.00	0.00	-						-
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NOTES	1	- Rounded at Bill of Entry Line level	ENTRY TOTALS	696178	0.00	0.00
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