

TAX INVOICE

Copy Tax Invoice

DIAGEO

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

Invoice Number 0745191773	SAP Order 117778607	Sap Order Date 08.07.2024	Account Number 363762	GRV Required
Invoice Date 22.07.2024	PO Number 08.07.2024	Delivery Date 29.07.2024	Plant / Bay 02 / 00133000	Order Type Duty Suspended
Invoice Address LIMPOPO BONDED WAREHOUSE, 45 J 10 RD SHELTER ROAD, 900, LIMPOPO		Delivery Address USINA 45 J 10 RD SHELTER ROAD 90, LIMPOPO		Payment Terms COD EFT Paid due 24hrs after Del Bank CITIBANK N.A SOUTH AFRICA SANDTON 0200679394 / 350005 Customer Vat Number: 4270253285

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount Incl
702993	Gordons Dry Gin 75cl	12X01 40%		1,810	0%		969,997,33		969,997,33
702993	Gordons Dry Gin 75cl	12X01 40%		798	0%		155,413,43		155,413,43
702993	Gordons Dry Gin 75cl	12X01 40%		2,100,000	0%		001 01 51003		

ENTERED

30/07/2024

**LIMPOPO BONDED
WAREHOUSE cc**

STAND 9

MUSINA TOWNSHIP, 0900

IBR SOS 0097

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

SERIALS : 2399633 - 2399640

Sales Order Notes

Notes:

Receipt From Diageo	Name Musa	Signature Musa	Date 28/07/24
Receipt From Customer	Name Kylie	Signature Kylie	Date 30/07/24

Taxable Value Rand	0.00
Vat Rate	0%
Tax Amount Rand	0.00
Total Due	1,125,411.30
ESD	0.00
Currency	ZAR

TAX INVOICE

Tax Invoice

Page 1/1

DIAGEO

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

Invoice Number 9246191723	SAP Order 117728602
Invoice Date 22.07.2024	PO Number 08.02.2024

Sap Order Date 08.02.2024	Account Number 363762
Delivery Date 29.07.2024	Plant / Bay 001 / DN113506

GRV Required	Order type Duty Suspended
--------------	-------------------------------------

Invoice Address LIMPOPO BOUNDED WAREHOUSE, ERF 9 TO OU SHELTER ROAD, 900, LIMPOPO

LIMPOPO BOUNDED WAREHOUSE MUSINA, ERF 9 TO OU SHELTER ROAD 900, LIMPOPO
--

Payment Terms 000 EFT Pat due 24hrs after del
Bank CITIBANK N A SOUTH AFRICA SANDTON 0200073094 / 350005
Customer VAT Number 427035265

Product	Description	Liquor License: UNM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount Incl Vat
782993	Gordons Dry 6in 75cl		1,810	CAS		535.91		535.91
782993	Gordons Dry 6in 75cl		290	CAS		535.91		535.91
782993	Gordons Dry 6in 75cl		2,100.000	CAS		OUT OF STOCK		

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Receipt From Diego	Name Musa	Signature 	Date 28/07/24
Receipt From Customer	Name	Signature	Date

Taxable Value Rand	0.00
Vat Rate	0%
Tax Amount Rand	0.00
Total Due	1,125,411.00
ESD	0.00
Currency	ZAR



23



CN1

CUSTOMS
Customs Notification

Enquiries should be addressed to SARS:

Customs Branch

Alphabetic District Office Code: DBN
Office Address: Albany House 61 / 62 Margaret Mncadi Ave Durban
4001
Tel: 0313287071 Website: www.sars.gov.za

Details

Broker TIN: 00045760
ID No. / Importer / Exporter TIN: 00045760
LRN: 00045760DBN20240724234573
MRN: DBN202407255057036
Message Channel: CAPE
Assessment Date: 2024-07-25

Consignment Details									
Procedure Category Code:	E	Voyage / Flight No.:		Transport Code:	00	Transport Document No.:	9746191723 LIMPOPO BONDED WHSE	Transport Date:	
House Waybill No.:		House Waybill Date:		UCR:	9746191723	Declarant Internal Reference No.:	234631	Part Indicator:	Y
Part Clearance Quantity:	1	Total Duties and Taxes:		Consignment Value:		Total Gross Mass:	29484.00	Total Number of Packages:	1
Country of Export:		Country of Destination:	ZA						

Consignment Line Details									
Line No.	Procedure Codes:		Procedure Measure	Commodity Classification Code	Statistical Code & Quantity	Country of Origin	Customs Value	Customs Status	
	Previous	Requested						1	00
1	45			104231300	LI 16290 00	ZA	969997	2	00
2	45			104231300	LI 2610 00	ZA	155414		
Customs Status									
Customs Decision / Status:		1		Stop / Detain Details:		Release			
Case Number									
Free TEXT BOX: Stop / Detain Description.									



CN1 L 0 EV 2019.01.00 SV 1201 CT NO 00045760

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X 2019

01/01

060Z

Message-Function:

2024-07-25

00045760

11-12-1982, 1982

DURBAN

1994, 1995, 1996, 1997, 1998, 1999, 2000, 2001, 2002, 2003, 2004, 2005, 2006, 2007, 2008, 2009, 2010, 2011, 2012, 2013, 2014, 2015, 2016, 2017, 2018, 2019, 2020, 2021, 2022, 2023, 2024, 2025, 2026, 2027, 2028, 2029, 2030, 2031, 2032, 2033, 2034, 2035, 2036, 2037, 2038, 2039, 2040, 2041, 2042, 2043, 2044, 2045, 2046, 2047, 2048, 2049, 2050, 2051, 2052, 2053, 2054, 2055, 2056, 2057, 2058, 2059, 2060, 2061, 2062, 2063, 2064, 2065, 2066, 2067, 2068, 2069, 2070, 2071, 2072, 2073, 2074, 2075, 2076, 2077, 2078, 2079, 2080, 2081, 2082, 2083, 2084, 2085, 2086, 2087, 2088, 2089, 2090, 2091, 2092, 2093, 2094, 2095, 2096, 2097, 2098, 2099, 2100, 2101, 2102, 2103, 2104, 2105, 2106, 2107, 2108, 2109, 2110, 2111, 2112, 2113, 2114, 2115, 2116, 2117, 2118, 2119, 2120, 2121, 2122, 2123, 2124, 2125, 2126, 2127, 2128, 2129, 2130, 2131, 2132, 2133, 2134, 2135, 2136, 2137, 2138, 2139, 2140, 2141, 2142, 2143, 2144, 2145, 2146, 2147, 2148, 2149, 2150, 2151, 2152, 2153, 2154, 2155, 2156, 2157, 2158, 2159, 2160, 2161, 2162, 2163, 2164, 2165, 2166, 2167, 2168, 2169, 2170, 2171, 2172, 2173, 2174, 2175, 2176, 2177, 2178, 2179, 2180, 2181, 2182, 2183, 2184, 2185, 2186, 2187, 2188, 2189, 2190, 2191, 2192, 2193, 2194, 2195, 2196, 2197, 2198, 2199, 2200, 2201, 2202, 2203, 2204, 2205, 2206, 2207, 2208, 2209, 2210, 2211, 2212, 2213, 2214, 2215, 2216, 2217, 2218, 2219, 2220, 2221, 2222, 2223, 2224, 2225, 2226, 2227, 2228, 2229, 2230, 2231, 2232, 2233, 2234, 2235, 2236, 2237, 2238, 2239, 2240, 2241, 2242, 2243, 2244, 2245, 2246, 2247, 2248, 2249, 2250, 2251, 2252, 2253, 2254, 2255, 2256, 2257, 2258, 2259, 2260, 2261, 2262, 2263, 2264, 2265, 2266, 2267, 2268, 2269, 2270, 2271, 2272, 2273, 2274, 2275, 2276, 2277, 2278, 2279, 2280, 2281, 2282, 2283, 2284, 2285, 2286, 2287, 2288, 2289, 2290, 2291, 2292, 2293, 2294, 2295, 2296, 2297, 2298, 2299, 2300, 2301, 2302, 2303, 2304, 2305, 2306, 2307, 2308, 2309, 2310, 2311, 2312, 2313, 2314, 2315, 2316, 2317, 2318, 2319, 2320, 2321, 2322, 2323, 2324, 2325, 2326, 2327, 2328, 2329, 2330, 2331, 2332, 2333, 2334, 2335, 2336, 2337, 2338, 2339, 2340, 2341, 2342, 2343, 2344, 2345, 2346, 2347, 2348, 2349, 2350, 2351, 2352, 2353, 2354, 2355, 2356, 2357, 2358, 2359, 2360, 2361, 2362, 2363, 2364, 2365, 2366, 2367, 2368, 2369, 2370, 2371, 2372, 2373, 2374, 2375, 2376, 2377, 2378, 2379, 2380, 2381, 2382, 2383, 2384, 2385, 2386, 2387, 2388, 2389, 2390, 2391, 2392, 2393, 2394, 2395, 2396, 2397, 2398, 2399, 2400, 2401, 2402, 2403, 2404, 2405, 2406, 2407, 2408, 2409, 2410, 2411, 2412, 2413, 2414, 2415, 2416, 2417, 2418, 2419, 2420, 2421, 2422, 2423, 2424, 2425, 2426, 2427, 2428, 2429, 2430, 2431, 2432, 2433, 2434, 2435, 2436, 2437, 2438, 2439, 2440, 2441, 2442, 2443, 2444, 2445, 2446, 2447, 2448, 2449, 2450, 2451, 2452, 2453, 2454, 2455, 2456, 2457, 2458, 2459, 2460, 2461, 2462, 2463, 2464, 2465, 2466, 2467, 2468, 2469, 2470, 2471, 2472, 2473, 2474, 2475, 2476, 2477, 2478, 2479, 2480, 2481, 2482, 2483, 2484, 2485, 2486, 2487, 2488, 2489, 2490, 2491, 2492, 2493, 2494, 2495, 2496, 2497, 2498, 2499, 2500, 2501, 2502, 2503, 2504, 2505, 2506, 2507, 2508, 2509, 2510, 2511, 2512, 2513, 2514, 2515, 2516, 2517, 2518, 2519, 2520, 2521, 2522, 2523, 2524, 2525, 2526, 2527, 2528, 2529, 2530, 2531, 2532, 2533, 2534, 2535, 2536, 2537, 2538, 2539, 2540, 2541, 2542, 2543, 2544, 2545, 2546, 2547, 2548, 2549, 2550, 2551, 2552, 2553, 2554, 2555, 2556, 2557, 2558, 2559, 2560, 2561, 2562, 2563, 2564, 2565, 2566, 2567, 2568, 2569, 2570, 2571, 2572, 2573, 2574, 2575, 2576, 2577, 2578, 2579, 2580, 2581, 2582, 2583, 2584, 2585, 2586, 2587, 2588, 2589, 2590, 2591, 2592, 2593, 2594, 2595, 2596, 2597, 2598, 2599, 2600, 2601, 2602, 2603, 2604, 2605, 2606, 2607, 2608, 2609, 2610, 2611, 2612, 2613, 2614, 2615, 2616, 2617, 2618, 2619, 2620, 2621, 2622, 2623, 2624, 2625, 2626, 2627, 2628, 2629, 2630, 2631, 2632, 2633, 2634, 2635, 2636, 2637, 2638, 2639, 2640, 2641, 2642, 2643, 2644, 2645, 2646, 2647, 2648, 2649, 2650, 2651, 2652, 2653, 2654, 2655, 2656, 2657, 2658, 2659, 2660, 2661, 2662, 2663, 2664, 2665, 2666, 2667, 2668, 2669, 2670, 2671, 2672, 2673, 2674, 2675, 26

PrintTimeStamp 2024/07/25 07:43

1. IMPORTER OR EXPORTER TIN 00045760 2. DBN 3. FORMS 4. 00045780DBN20240724234573 5. B00056699 6. 8748191723										7. DECLARANT REFERENCE 8748191723									
DIAGEO IS PINO OFFICE CODE 2 4										33. COMMODITY CODE 1042.31.30 (0) 2									
34. COC 2A 35. G MASS KGS 100 36. PREFS 104.23.132208.50.10 37. CPC 45 38. N MASS KGS 100 39. QUOTA 100										40. SUMMARY DECLARATION / PREV. DOCUMENT 41. SUPP. UNITS 2810.00 U 42. CUSTOMS 155414 43. V.M. 155414 44. EX WAREHOUSE CODE 290 CS 45. OTHER QUANTITIES 155414									
REMOVAL IN BOND (RIB) NO, DATE & OFFICE BND 356688 REBATE CODE 155414 46. STATISTICAL VALUE 290 CS										33. COMMODITY CODE 1042.31.30 (0) 2									
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34. COC 2A 35. G MASS KGS 100 36. PREFS 104.																			

[illegible]

CUSTOMS WORKSHEET

FILE	B00056898	LRN	00045760DBN20240724234573	CPC	45	MEN	DBN202407255057038	TRANSPORT DOC	9748191723 LIMPOPO BONDED WHSE THA
AGENT	00045760	DIAGED SOUTH AFRICA (PTY) LTD	DIAGED SOUTH AFRICA (PTY) LTD	DIAGED SOUTH AFRICA (PTY) LTD	DIAGED SOUTH AFRICA (PTY) LTD	DIAGED SOUTH AFRICA (PTY) LTD	DIAGED SOUTH AFRICA (PTY) LTD	ISSUED DATE	
IMPORTER	DIASPORA DIAGED	ISIPINGODWAREHOUSE	220REFINERY ROAD	ISIPINGOD	4133	SOUTH AFRICA		VESSEL/FLIGHT	
EXPORTER								HOUSE DOC	

INVOICE NUMBER	9748191723	INCOTERM	FOB	CURRENCY	ZAR	VALUE	EX RATE (ZAR)	VALUE (ZAR)	CUMULATIVE (ZAR)	EX RATE (ZAR)	VALUE (ZAR)	CUMULATIVE (ZAR)
TOTAL SUPPLIER INVOICE LINE VALUE						1125411.00	1.000000	1125411.00	1125411.00	1.000000	1125411.00	1125411.00
TOTAL FREIGHT						0.00		0.00	1125411.00		0.00	1125411.00
TOTAL INSURANCE						0.00		0.00	1125411.00		0.00	1125411.00
TOTAL DUTABLE CHARGES						0.00		0.00	1125411.00		0.00	1125411.00
TOTAL NON-DUTABLE CHARGES EXCL. FREIGHT AND INS.						0.00		0.00	1125411.00		0.00	1125411.00
LESS NON-DUTABLE CHARGES						0.00		0.00	1125411.00		0.00	1125411.00
TOTAL CIF VALUE						0.00		0.00	1125411.00		0.00	1125411.00
LESS FREIGHT						0.00		0.00	1125411.00		0.00	1125411.00
LESS INSURANCE						0.00		0.00	1125411.00		0.00	1125411.00
TOTAL FOB VALUE						0.00		0.00	1125411.00		0.00	1125411.00
TOTAL ADJUSTED FOB VALUE						0.00		0.00	1125411.00		0.00	1125411.00

LINE	GOO	TARIFF	PRODUCT CODE	DUTY FORMULA	BIE LINE	VALUE	DISCOUNT	FACTOR	MARKUP%	CUSTOMS VALUE	CUSTOMS DUTY	SCH 128	TOTAL DUTY	VAT	STAT	QTY	UQ
1	ZA	22085010	782893	154C/L	1	969997.10	0.00	1	0.00%	969997.10	0.00	0.00	0.00	0.00	0.00	10280.00	L
2	ZA	22085010	782893	154C/L	2	155413.90	0.00	1	0.00%	155413.90	0.00	0.00	0.00	0.00	0.00	2810.00	L

INVOICE TOTALS	1125411.00	0.00	-	-	1125411.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-
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ENTRY TOTALS	1125411	0.00	0.00
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NOTES

- 1 - Rounded at Bill of Entry Line level

TAX INVOICE

Invoice Number: 9746191723
 Invoice Date: 22.07.2024
 SAP Order: 117228602
 PO Number: 08.02.2024

Sap Order Date: 08.02.2024
 Delivery Date: 29.07.2024
 Account Number: 363762
 Plant / Bay: BW1/DH113606

GRV Required
 Order Type: Duty Suspended

Payment Terms: COD EFT Pat due 24hrs after Del
 Bank: CITIBANK N A SOUTH AFRICA SANDTON 0200679094 / 350005
 Customer VAT Number: 4270253265

DIAGEO Tax Invoice Page 1/1
 Building 3, Maxwell Park, Maywa Crescent, Waterfall
 City, Midrand, 2090
 Vat Reg: 4750101802 NLA: RG0000525
 Customer Service Telephone: 0800 600 230

Invoice Address: LIMPOPO BONDED WAREHOUSE,
 EFF 9 10 QU SHELTER ROAD, 900, LIMPOPO

LIMPOPO BONDED WAREHOUSE
 MUSTINA
 EFF 9 10 QU SHELTER ROAD
 900, LIMPOPO

Customer Discount
 Promotional Discount

Product Description	Liquor Licence: U0864	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount Incl Vat
782993 Gordons Dry 6in 75cl	12X01 40Z	1,810	CAS	535.91	969,997.10	155,413.90	
782993 Gordons Dry 6in 75cl	12X01 40Z	290	CAS	535.91			
782993 Gordons Dry 6in 75cl	12X01 40Z	2,100.000	CAS	OUT OF STOCK			

LIMPOPO BONDED WAREHOUSE
 MUSTINA
 STAND 9
 BER SOS 0097

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes
 Notes:

Receipt From Customer
 Name: MUSA
 Signature: MUSA
 Date: 28/07/24

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: Albany House 61 / 62 Margaret Mncadi Ave Durban
4001
Tel: 0313287071 Website: www.sars.gov.za

Details

Broker TIN: 00045760
ID No. / Importer / Exporter TIN: 00045760
LRN: 00045760DBN20240724234573
MRN: DBN202407255057036
Message Channel: CAPE
Assessment Date: 2024-07-25

Consignment Details

Procedure Category Code:	E	Voyage / Flight No.:	
Transport Code:	00	Transport Name:	
Transport Document No.:	9746191723 LIMPPOB BONDED WHSE	Departure Date:	
Transport Document Date:		Date of Arrival:	
House Waybill No.:		Port of Destination / Exit:	
House Waybill Date:		Location of Goods:	
UCR:	9746191723	Total Number of Packages:	1
Declarant Internal Reference No.:	234631	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

9746191723 LIMPPOB BONDED WHSE THA

Consignment Line Details

Line No.	Previous	Requested	Procedure Codes:	Procedure Measure	Commodity Classification Code	Statistical Code & Quantity	Country of Origin	Customs Value
1	00	45			104231300	LI 16290.00	ZA	969997
2	00	45			104231300	LI 2610.00	ZA	15414

Customs Status

Customs Decision / Status: 1

Stop / Detain Details: Release

Case Number

Free TEXT BOX: Stop / Detain Description.

CN1 L 0 EV 2019.01.00 SV 1201 CT NO 00045760



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CUSTOMS Branch

CUSTOMS Office Code : DBN

CUSTOMS Office Name : DURBAN

Declaration Details

CUSDEC Submitted : 2024-07-25 07:41

CUSRES Received : 2024-07-25 07:42

Broker TIN : 00045760

Consignor/ Exporter TIN/ ID No. :

Consignee/ Importer TIN/ ID No. : 00045760 - DIAGEO ISPINGO

LRN : 00045760DBN20240724234573

MRN :

Message Function : 9 - Original

Assessment Date : 2024-07-25

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 :

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 :

Location of Goods :

Remover Details :

Number of Packages :

Part Clearance Quantity :

Total Weight :

Customs Value :

Total Duties and Taxes :

Total Duties :

Total Sch1p2B :

Total VAT :

Total PPs :

Payment Method :

Agents Reference :

Job Number :

Customs Print Indicator :

UCR Number :

Container Numbers

CUSTOMS Status

CUSRES Status : 1 Release

Case Number :

Line Code

Free Text Box :

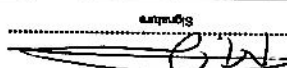
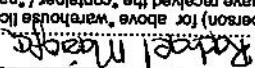
* Release Authorities must verify the authenticity and accuracy of all CUSRES Notices presented to them.

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SAD 500 - CUSTOMS DECLARATION FORM		1. DECLARATION		A. OFFICE OF DESTINATION OR DEPARTURE		OFF. MANIFEST NUMBER 9748191723 LMPPOPO BONDED WHSE THA		CODE DBN		3. FORMS		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 4760101802		DIAGEO ISIPINGO WAREHOUSE 228 REFINERY ROAD ISIPINGO 4133		14. DECLARANT / AGENT		TIN 00045760		DIAGEO SOUTH AFRICA (PTY) LTD MAGWA CRESCENT WATERFALL CITY MIDRAND JOHANNESBURG 2080		18. IDENTIFICATION, DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL		19. CONT- ANER		22. CURRENCY AND TOTAL VALUE		1125411		24. OTHER COSTS DETAIL		26. FINANCIAL DATA		UICR 9748191723		27. PLACE OF DISCHARGE		26. TMT 3		29. COE 30. LOCATION OF GOODS		31. PACKAGES AND DESCR OF GOODS		MARKS NUMBERS		DIAGEO SA		1 34. COC 1042.31.30 (0)		35. GROSS MASS (KGS) 29494.00		36. PREF- ERRECE 100		39. QUOTA		40. SUMMARY DECLARATION/PREV. DOCUMENT		41. SUPP UNITS 18280.00 LI 6518.00 LA 21720.00 NO		42. CUSTOMS VAL(CY) 969997		45. OTHER QUANTITIES 1810 CS		EX WAREHOUSE CODE DBNVM500025		46. STATISTICAL VALUE		969997		48. ACCOUNT CODE		00045760		F		49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT		BBRSOS00097		SUMMARY OF TOTAL DUTIES AND TAXES		TOTAL DUTIES AND TAXES		AMOUNT OVERPAID		AMOUNT UNDERPAID		OTHER		TOTAL PAYABLE		GUARANTEE		CODE		AMOUNT		FOR OFFICIAL USE		LRN: DBN2024072565057036 LRN: 00045760DBN20240724234573		2024-07-24		2024-07-25		ID Number		Signature		I, Keowyn Avunigan the undersigned of DIAGEO SOUTH AFRICA (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 1994.		Prepared With CargoWiseOne	
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DIAGEO ISPINGO		50. IMPORTER OR EXPORTER		TIN		00045780		51. OFFICE CODE		52. FORMS		3		4		53. REGISTRATION NO & DATE		B0056698		8748191723		64. DECLARANT REFERENCE	
ZA SOUTH AFRICA										55. COUNTRY OF COMMENCEMENT													
56. GUARANTOR CODE & NAME										56. GUARANTOR CODE & NAME													
57. BOND NUMBER										57. BOND NUMBER													
58. REMOVER CODE & NAME										58. REMOVER CODE & NAME													
59. OFFICE OF COMMENCEMENT										59. OFFICE OF COMMENCEMENT													
DBN										DBN													
I have verified the packages specified on this declaration and found them conform to the description given and that are undamaged										Seals													
of means of transport										on package													
intact										affixed													
Time Limit										Time Limit													
National transit requirements satisfied										National transit requirements satisfied													
Additional seal numbers										Additional seal numbers													
Document checked										Document checked													
YES										NO													
Signature and Date Stamp										Signature and Date Stamp													
71. TRANSIT COUNTRY										71. TRANSIT COUNTRY													
72. GUARANTOR CODE & NAME										72. GUARANTOR CODE & NAME													
73. BOND NUMBER										73. BOND NUMBER													
74. GUARANTEE TYPE										74. GUARANTEE TYPE													
75. REMOVER CODE & NAME										75. REMOVER CODE & NAME													
76. SUBCONTRACTOR REMOVER CODE & NAME										76. SUBCONTRACTOR REMOVER CODE & NAME													
77. OFFICE OF COMMENCEMENT										77. OFFICE OF COMMENCEMENT													
78. OFFICE OF EXIT										78. OFFICE OF EXIT													
79. COUNTRY OF DESTINATION										79. COUNTRY OF DESTINATION													
ZA SOUTH AFRICA										ZA SOUTH AFRICA													
80. GUARANTOR CODE & NAME										80. GUARANTOR CODE & NAME													
81. BOND NUMBER										81. BOND NUMBER													
82. GUARANTEE TYPE										82. GUARANTEE TYPE													
83. SUBCONTRACTOR REMOVER CODE & NAME										83. SUBCONTRACTOR REMOVER CODE & NAME													
84. OFFICE OF FINAL DESTINATION										84. OFFICE OF FINAL DESTINATION													
LIM										LIM													
Means of transport/ packages exported with seals intact										Means of transport/ packages exported with seals intact													
Time limit-within/exceeded										Time limit-within/exceeded													
National transit requirements satisfied										National transit requirements satisfied													
Additional seal numbers										Additional seal numbers													
Document checked										Document checked													
YES										NO													
Signature and Date Stamp										Signature and Date Stamp													
Time Limit										Time Limit													
Means of transport/ packages exported with seals intact										Means of transport/ packages exported with seals intact													
Time limit-within/exceeded										Time limit-within/exceeded													
Document checked										Document checked													
Transit operation completed										Transit operation completed													
Signature and Date Stamp										Signature and Date Stamp													

DIAGEO SA
67 BARRIER LANE
JACOBS
TEL: 031 452 2320
MANAGER TEL: 031 452 2306

DIAGEO ISPIINGO 50. IMPORTER OR EXPORTER TIN: 00045750 51. OFFICE CODE 52. FORMS 53. REGISTRATION NO & DATE 54. DECLARANT REFERENCE 55. SUBCONTRACTOR REMOVER CODE & NAME 56. GUARANTOR TIN: 8746181723 57. BOND NO/PP NO 58. REMOVER CODE & NAME 59. SUBCONTRACTOR REMOVER CODE & NAME 60. SUBCONTRACTOR REMOVER CODE & NAME 61. SUBCONTRACTOR REMOVER CODE & NAME 62. SUBCONTRACTOR REMOVER CODE & NAME 63. SUBCONTRACTOR REMOVER CODE & NAME 64. SUBCONTRACTOR REMOVER CODE & NAME 65. SUBCONTRACTOR REMOVER CODE & NAME 66. SUBCONTRACTOR REMOVER CODE & NAME 67. SUBCONTRACTOR REMOVER CODE & NAME 68. SUBCONTRACTOR REMOVER CODE & NAME 69. SUBCONTRACTOR REMOVER CODE & NAME 70. SUBCONTRACTOR REMOVER CODE & NAME 71. SUBCONTRACTOR REMOVER CODE & NAME 72. SUBCONTRACTOR REMOVER CODE & NAME 73. SUBCONTRACTOR REMOVER CODE & NAME 74. SUBCONTRACTOR REMOVER CODE & NAME 75. SUBCONTRACTOR REMOVER CODE & NAME 76. SUBCONTRACTOR REMOVER CODE & NAME 77. SUBCONTRACTOR REMOVER CODE & NAME 78. SUBCONTRACTOR REMOVER CODE & NAME 79. SUBCONTRACTOR REMOVER CODE & NAME 80. SUBCONTRACTOR REMOVER CODE & NAME 81. SUBCONTRACTOR REMOVER CODE & NAME 82. SUBCONTRACTOR REMOVER CODE & NAME 83. SUBCONTRACTOR REMOVER CODE & NAME 84. SUBCONTRACTOR REMOVER CODE & NAME 85. SUBCONTRACTOR REMOVER CODE & NAME 86. SUBCONTRACTOR REMOVER CODE & NAME 87. SUBCONTRACTOR REMOVER CODE & NAME 88. SUBCONTRACTOR REMOVER CODE & NAME 89. SUBCONTRACTOR REMOVER CODE & NAME 90. SUBCONTRACTOR REMOVER CODE & NAME 91. SUBCONTRACTOR REMOVER CODE & NAME 92. SUBCONTRACTOR REMOVER CODE & NAME 93. SUBCONTRACTOR REMOVER CODE & NAME 94. SUBCONTRACTOR REMOVER CODE & NAME 95. SUBCONTRACTOR REMOVER CODE & NAME 96. SUBCONTRACTOR REMOVER CODE & NAME 97. SUBCONTRACTOR REMOVER CODE & NAME 98. SUBCONTRACTOR REMOVER CODE & NAME 99. SUBCONTRACTOR REMOVER CODE & NAME 100. SUBCONTRACTOR REMOVER CODE & NAME		DIAGEO SA 67 BARRIER LANE JACOBS TEL: 031 452 2320 MANAGER TEL: 031 452 2306 Signature:  Date: 28/07/24 89. DECLARATION BY WAREHOUSE LICENSEE-LOADING TRUCK HORSE FIRST TRAILER SECOND TRAILER 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 container(s) as numbered on the SAD 500 form and / or road manifest intact. Signature:  Date: 28/07/24 90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery WAREHOUSE TIN Signature:  Date: 30-07-2024 BRK SOS 0097 MUSINA TOWNSHIP, 0900 STAND 9 WAREHOUSE 00 LIMPOPO BONDED 500 form and / or road manifest intact. outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact. 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 / or road manifest intact. (print name of authorised	
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CUSTOMS WORKSHEET

FILE	800056688	LRN	000457600BN20240724234573	CPC	45	MRY	000457600BN20240725057036	TRANSPORT DOC.	9748191723 LIMPOPO BONDED WHSE THA
AGENT	00045760 DIAGEO SOUTH AFRICA (PTY) LTD	MAGWA CRESCENT	WATERFALL CITY MIDRAND	JOHANNESBURG	020900	SOUT		ISSUED DATE	
IMPORTER	DIASPDR DIAGEO ISPIINGODWAREHOUSE 228	REFINERY ROAD	DISPINGOC41390	SOUTH AFRICA				VESEL/FLIGHT	
EXPORTER								HOUSE DOC.	

INVOICE NUMBER	9746181723	INCOTERM	FOB	CURRENCY	ZAR	VALUE	EX. RATE (ZAR)	VALUE (ZAR)	CUMULATIVE (ZAR)	EX. RATE (ZAR)	VALUE (ZAR)	CUMULATIVE (ZAR)
TOTAL SUPPLIER INVOICE LINE VALUE						1125411.00	1.0000000	1125411.00	1125411.00	1.0000000	1125411.00	1125411.00
TOTAL FREIGHT						0.00		0.00	1125411.00		0.00	1125411.00
TOTAL INSURANCE						0.00		0.00	1125411.00		0.00	1125411.00
TOTAL DUTYABLE CHARGES						0.00		0.00	1125411.00		0.00	1125411.00
TOTAL NON-DUTYABLE CHARGES EXCL. FREIGHT AND INS.						0.00		0.00	1125411.00		0.00	1125411.00
LESS NON-DUTYABLE CHARGES						0.00		0.00	1125411.00		0.00	1125411.00
TOTAL CIF VALUE						0.00		0.00	1125411.00		0.00	1125411.00
LESS FREIGHT						0.00		0.00	1125411.00		0.00	1125411.00
LESS INSURANCE						0.00		0.00	1125411.00		0.00	1125411.00
TOTAL FOB VALUE						0.00		0.00	1125411.00		0.00	1125411.00
TOTAL ADJUSTED FOB VALUE						0.00		0.00	1125411.00		0.00	1125411.00

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	ZA	22085010	782693	154CCL		1	969997.10	0.00	1	0.00%	969997.10	0.00	0.00	0.00	0.00		16290.00	LI
2	ZA	22085010	782693	154CCL		2	155413.90	0.00	1	0.00%	155413.90	0.00	0.00	0.00	0.00		2610.00	LI

INVOICE TOTALS:	1125411.00	0.00	-	-	-	1125411.00	0.00	0.00	-	-	0.00	0.00	-	-	-	-	-	-
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ENTRY TOTALS	1125411	0.00	0.00	0.00
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NOTES
1 - Rounded at Bill of Entry Line level

DA 187

MANIFEST NUMBER:
9746191723

Page: 1 of 1

Client Code (RSA):	1225958
Client Code (RSA):	

*TRAILER (2)

H2R 94b FS

8706145771089

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.

DATE 28/07/24 PLACE _____

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 of South Africa.

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 a vehicle.