

TAX INVOICE

* 9 7 4 6 1 9 3 3 *

Invoice Number
9746193354SAP Order
117937973Sap Order Date
19.08.2024Account Number
211590

GRV Required

Tax Invoice Page 1/1

DIAGEO

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

Invoice Date
23-08-2024PO Number
PO49002024Delivery Date
23-08-2024

Port / Bay

Duty Suspended

Invoice Address NW AFRICA DUTY FREE,

NW AFRICA DUTY FREE

30 days from statement

184 GATEWAY INDUSTRIAL PARK, NO 6 BOSBERG, WILLOW PARK MANIER, 0181
RETORIA EASTERF 376, 1264 PRETORIUS STREET, HATFIELD
1682, JOHANNESBURGPayment Terms
Bank: CITIBANK N A SOUTH AFRICA SANDTON 0200029094 / 350005
Customer VAT Number: 4490267574

Product Description

Qty UOM

List Price

Customer Discount

Promotional Discount

Amount excl Vat

Vat

Amount incl Vat

787584 CptHrg Blk Jane 75cl
787582 CH Spicedold S 75cl12X01
12X01225 CAS
375 CAS986.02
889.82221,854.50
333,682.50221,854.50
333,682.50

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes
Notes:Receipt
From
Diageo

Name

Signature

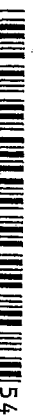
Date

Receipt
From
Customer

Name

Signature

Date

Taxable Value Rand
Vat Rate
Tax Amount Rand
Total Due
ESD
Currency



CUSTOMS

CN1

Customs Notification

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: 00045760
ID No. / Importer / Exporter TIN: 00045760
LRN: 00045760DBN20240823239986
MRN: DBN202408235057997
Message Channel: CAPE
Assessment Date: 2024-08-23

Consignment Details			
Procedure Category Code:	E	Voyage / Flight No.:	
Transport Code:	00	Transport Name:	
Transport Document No.:	9746193354 NU AFRICA PTA THA	Departure Date:	
Transport Document Date:		Date of Arrival:	
House Waybill No.:		Port of Destination / Exit:	
House Waybill Date:		Location of Goods:	
UCR:	9746193354	Total Number of Packages:	1
Declarant Internal Reference No:	240024	Total Gross Mass:	11126.25
Print Indicator:	Y	Consignment Value:	
Part Clearance Quantity:	1	Total Duties and Taxes:	
Country of Export:		Country of Destination:	ZA

Marks and Numbers

9746193354 NU AFRICA PTA THA

Consignment Line Details						
Line No	Previous	Procedure Codes:		Procedure Measure	Commodity Classification Code	Statistical Code & Quantity
		Requested	Requested			
1	00	45			104230900	LI 2025.00
2	00	45			104230900	LI 3375.00
Customs Status						
Customs Decision / Status: 1						
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	
DBN	Customs Office Code :
DURBAN	Customs Office Name :
Declaration Details	
2024-08-23 16:19	CUSDEC Submitted :
2024-08-23 16:20	CUSRES Received :
00045760	Broker TIN :
00045760	Consignor/ Exporter TIN/ ID No. :
00045760	Consignee/ Importer TIN/ ID No. :
00045760DBN20240823239986	LRN :
DBN2024082335057997	MRN :
9 - Original	Message Function :
2024-08-23	Assessment Date :

Consignment Details	
E 45	Category RPPC(Purpose) :
9746193354 NU AFRICA PTA THA	Port of Exit :
9746193354 NU AFRICA PTA THA	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 :
ZA	Country of Destination :
	Location of Goods :
3(Road) - 01225958	Remover Details :
1	Number of Packages :
1	Part Clearance Quantity :
11126.25	Total Weight :
555536	Customs Value :
0.00	Total Duties and Taxes :
0.00	Total Duties :
0.00	Total Sch1p2B :
0.00	Total VAT :
0.00	Total PP's :
TEL: 031 457 2320	Payment Method :
MANAGER M. 031 452 2306	Agents Reference :
9746193354	Job Number :
B00057962	Customs Print Indicator :
Y (CUSTOMS PRINTED RELEASE REQUIRED)	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.

SAD 500 - CUSTOMS DECLARATION FORM										9 8 7 6 5 4 3 2 1 0
1. DECLARATION A. OFFICE OF DESTINATION OR DEPARTURE OFF. CODE 9746193354 NU AFRICA PTA THA MANIFEST NUMBER DBN RCD E										2. EXPORTER / CONSIGNOR TIN BASIC
3. FORMS 1 4 9 7. DECLARATION REF. NO. B006057982 9746193354										8. IMPORTER / CONSIGNEE TIN 00045760 BASIC 4750101802
14. DECLARANT / AGENT TIN 00045760 DIAGEO SOUTH AFRICA (PTY) LTD MAGWA CRESCENT WATERFALL CITY MIDRAND JOHANNESBURG 2090										19. CONTAINER 18. CONTAINER NO. 031 452 2320 MAGWA CRESCENT WATERFALL CITY MIDRAND JOHANNESBURG 2090
16. COE 17. COD ZA 17A. OWNER CODE 00045760										21. IDENTIFICATION, DATE AND NATIONALITY OF FRONTIER UCR 9746193354
20. DELIVERY TERMS 12. VALUE DETAILS 13. INVOICE NO & DATE										25. TMF 26. TMI 3 27. PLACE OF DISCHARGE
22. CURRENCY AND TOTAL VALUE 23. RATE OF EXCHANGE										29. OOE 30. LOCATION OF GOODS
24. OTHER COSTS DETAIL CURRENCY AMOUNT FREIGHT INSURANCE OTHER COST										32. ITEM NO 33. COMMODITY CODE 104.23.09/2208.40.10
34. COC 35. GROSS MASS (KGS) 11126.25 36. PREF-ERENCE 100 37. CPC ZA 38. NETT MASS (KGS) 11126.25 39. QUOTA 100 40. SUMMARY DECLARATION/PREV. DOCUMENT										41. SUPP UNITS 42. CUSTOMS VAL(FCY) 221854 43. V.M 44. OTHER QUANTITIES 225 CS
45. OTHER EX WAREHOUSE CODE DBNVMS00025 46. STATISTICAL VALUE 47. REBATE CODE 48. ACCOUNT CODE 49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT										50. SUMMARY OF TOTAL DUTIES AND TAXES PTASOS02156
51. SUMMARY OF TOTAL DUTIES AND TAXES TOTAL DUTIES AND TAXES AMOUNT OVERPAID AMOUNT UNDERPAID OTHER TOTAL PAYABLE CODE AMOUNT										52. SUMMARY OF TOTAL DUTIES AND TAXES PTASOS02156
53. SUMMARY OF TOTAL DUTIES AND TAXES TOTAL DUTIES AND TAXES AMOUNT OVERPAID AMOUNT UNDERPAID OTHER TOTAL PAYABLE CODE AMOUNT										54. SUMMARY OF TOTAL DUTIES AND TAXES PTASOS02156
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63. SUMMARY OF TOTAL DUTIES AND TAXES TOTAL DUTIES AND TAXES AMOUNT OVERPAID AMOUNT UNDERPAID OTHER TOTAL PAYABLE CODE AMOUNT										64. SUMMARY OF TOTAL DUTIES AND TAXES PTASOS02156
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73. SUMMARY OF TOTAL DUTIES AND TAXES TOTAL DUTIES AND TAXES AMOUNT OVERPAID AMOUNT UNDERPAID OTHER TOTAL PAYABLE CODE AMOUNT										74. SUMMARY OF TOTAL DUTIES AND TAXES PTASOS02156
75. SUMMARY OF TOTAL DUTIES AND TAXES TOTAL DUTIES AND TAXES AMOUNT OVERPAID AMOUNT UNDERPAID OTHER TOTAL PAYABLE CODE AMOUNT										76. SUMMARY OF TOTAL DUTIES AND TAXES PTASOS02156
77. SUMMARY OF TOTAL DUTIES AND TAXES TOTAL DUTIES AND TAXES AMOUNT OVERPAID AMOUNT UNDERPAID OTHER TOTAL PAYABLE CODE AMOUNT										78. SUMMARY OF TOTAL DUTIES AND TAXES PTASOS02156
79. SUMMARY OF TOTAL DUTIES AND TAXES TOTAL DUTIES AND TAXES AMOUNT OVERPAID AMOUNT UNDERPAID OTHER TOTAL PAYABLE CODE AMOUNT										80. SUMMARY OF TOTAL DUTIES AND TAXES PTASOS02156
81. SUMMARY OF TOTAL DUTIES AND TAXES TOTAL DUTIES AND TAXES AMOUNT OVERPAID AMOUNT UNDERPAID OTHER TOTAL PAYABLE CODE AMOUNT										82. SUMMARY OF TOTAL DUTIES AND TAXES PTASOS02156
83. SUMMARY OF TOTAL DUTIES AND TAXES TOTAL DUTIES AND TAXES AMOUNT OVERPAID AMOUNT UNDERPAID OTHER TOTAL PAYABLE CODE AMOUNT										84. SUMMARY OF TOTAL DUTIES AND TAXES PTASOS02156
85. SUMMARY OF TOTAL DUTIES AND TAXES TOTAL DUTIES AND TAXES AMOUNT OVERPAID AMOUNT UNDERPAID OTHER TOTAL PAYABLE CODE AMOUNT										86. SUMMARY OF TOTAL DUTIES AND TAXES PTASOS02156
87. SUMMARY OF TOTAL DUTIES AND TAXES TOTAL DUTIES AND TAXES AMOUNT OVERPAID AMOUNT UNDERPAID OTHER TOTAL PAYABLE CODE AMOUNT										88. SUMMARY OF TOTAL DUTIES AND TAXES PTASOS02156
89. SUMMARY OF TOTAL DUTIES AND TAXES TOTAL DUTIES AND TAXES AMOUNT OVERPAID AMOUNT UNDERPAID OTHER TOTAL PAYABLE CODE AMOUNT										90. SUMMARY OF TOTAL DUTIES AND TAXES PTASOS02156
91. SUMMARY OF TOTAL DUTIES AND TAXES TOTAL DUTIES AND TAXES AMOUNT OVERPAID AMOUNT UNDERPAID OTHER TOTAL PAYABLE CODE AMOUNT										92. SUMMARY OF TOTAL DUTIES AND TAXES PTASOS02156
93. SUMMARY OF TOTAL DUTIES AND										

Prepared With CargoWiseOne

DA 187

MANIFEST NUMBER:
0746193354

Page: ... of ...

Client Code (RSA):

(2)

8112225659080

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.

DBN
PLACE

ABJ.
PLACE

PLACE

- Instructions:**
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.

244590

Stock Code

Stock Description

LRSA SINGLE PICK FOR COLLECTION / SPECIAL DELIVERY

Packsize

Unit

Load ID: 10220

Batch

Temp1054791976

Units QTY

Diageo South Africa

NU AFRICA DUTY FREE

CS

12 x 750ML

12 x 750ML

CS

CS

L41951F001

L42151F001

5P
3P

375

225

600

CM SpicedGold S 75cl 12X01
CptMrg Blk Jamc 75cl 12X01

787582
787584

Picked By: Alkany's

2024/08/22 12:03:19

Checked By: _____

TAX INVOICE

5746153854

117937973

19.08.2024

211529

23.08.2024

19.08.2024

29.08.2024

DN11

NO AFRICA DUTY FREE,

NO AFRICA DUTY FREE

Duty Suspended

30 days from statement

14 GATEWAY INDUSTRIAL PARK, NO 6 BOSBOS, WILLOW PARK WARDER, 0181, ERF 376, 1264 PRETORIUS STREET, HATFIELD
PRETORIA EAST 1992, JOHANNESBURG

Liquor License: G-5500006711

CITIBANK N A SOUTH AFRICA SANDTON 0209073094 / 350005
Customer VAT Number: 4490257574

787584 6thng Bk Jade Tse1 12X01
787582 ON SpicedGold S Tse1 12X01

225 / 6AS 375 / 6AS

221,954.50
343,682.50

DRIVER: *Stefan van der Merwe*
SIGN: *[Signature]*
DATE: *26/08/24*

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

STABLES: 0001050 353 - 0001050 360.

Notes:

14:31
15:23

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

Nº 49474

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

DRIVER NAME SPHAMINDI

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)		LIQUOR RUNNERS	
LOAD SHEET No:	10220	VEHICLE REG No:	TBB 904 FS

CUSTOMER	NU - AFRICA	DATE RECEIVED	26-08-24
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9746193354

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) C/M SPICED 12x750ml	375 ✓				1054791976
2) C/M BLACK 12x750ml	225 ✓				
3)					
4)					
5)					
6)					
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN 8 BLUE #1					
OTHER					
TOTAL					

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

CHECKED ON RECEIPT BY: <u>INNOCENT</u>	DRIVER: <u>[Signature]</u>
TIME COMPLETED: <u>15:23</u>	PAGE: <u>1</u>