

TAX INVOICE

Tax Invoice

Page 1/1

Invoice Number
9746193355

SAP Order
117953895

Sap Order Date
22.08.2024

Account Number
211596

GRIV Required
NO

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

PO Number
117953895

Delivery Address
DOWNTOWN DUTY FREE,
7 BP ROAD,
7441, Cape Town

Payment / Bay

Payment Terms
30 days from statement
Bank : CITIBANK IN A SOUTH AFRICA SANDTON 0200079094 / 350005

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

Product Description

QTY UOM

List Price

Customer Discount

Promotional Discount

Amount excl Vat

Vat

Amount incl Vat

782993 Gordons Dry Gin 75cl 12X01 40%

2,100 CANS

535.91

1,125,411.00

1,125,411.00

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Receipt From Diegeo

Name

Signature

Date

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

Name

Signature

Date

Stating this document is a legal requirement



55



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: 00045760DBN20240823239980
MRN: DBN202408235058614
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.:	9746193355 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:	9746193355	Total Number of Packages:	1
Declarant Internal Reference No.:	239996	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

9746193355 DOWNTOWN CTN THA

Consignment Line Details			
Line No	00	45	
Procedure Codes	Previous	Requested	
Procedure Measure			
Commodity Classification Code	104231300		
Statistical Code & Quantity	LI 18900.00		
Country of Origin	ZA		
Customs Value			1125411
Customs Status			
Customs Decision / Status: 1			
Stop / Detain Details: Release			
Case Number			
Free TEXT BOX: Stop / Detain Description.			

CN1 I 0 FV 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 DECLARATION RESPONSE

EDI

CUSDEC-CUSRES : RESPONSE

Customs Branch

DBN

DURBAN

Declaration Details

2024-08-23 15:52

CUSDEC Submitted :

CUSRES Received :

2024-08-23 15:52

00045760

Broker TIN :

00045760

Consignor/ Exporter TIN/ ID No. :

00045760

Consignee/ Importer TIN/ ID No. :

00045760

LRN :

MRN :

00045760DBN20240823239980

DBN202408235058614

9 - Original

2024-08-23

Consignment Details

Category RPPC(Purpose) :

E 45

Port of Exit :

Master Transport Document No :

9746193355 DOWNTOWN CTN 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 :

Location of Goods :

Remover Details :

Number of Packages :

Part Clearance Quantity :

Total Weight :

Customs Value :

1125411

Total Duties and Taxes :

Total Duties :

Total Sch1p2B :

Total VAT :

Total PPs :

Payment Method :

Agents Reference :

TEL: 031 452 2320

JACOBS

67 BARRIER LANE

DIAGEO SA

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 9746193355 DOWNTOWN CTN THA									
CODE DBN									
3. FORMS									
4. REGISTRATION NO & DATE									
00045760DBN20240823239980									
ASSESSMENT NO & DATE									
5. ITEMS									
6. TOT PACK									
7. DECLARATION REF. NO									
B00057961									
9746193355									
12. VALUE DETAILS									
13. INVOICE NO & DATE									
14. DECLARANT / AGENT									
TIN 00045760									
BSIC 4750101802									
DIAGEO SOUTH AFRICA (PTY) LTD									
MAGWA CRESCENT WATERFALL CITY MIDRAND JOHANNESBURG 2090									
18. IDENTIFICATION, DATE AND NATIONALITY OF									
TRANSPORT AT ARRIVAL									
19. CONT-									
20. DELIVERY TERMS									
22. CURRENCY AND TOTAL VALUE									
1125411									
23. RATE OF EXCHANGE									
28. FINANCIAL DATA									
24. OTHER COSTS DETAIL									
CURRENCY									
AMOUNT									
FREIGHT									
INSURANCE									
OTHER COST									
VAT Indicator Y									
32. ITEM NO									
33. COMMODITY CODE									
1042.31.30 (0)									
34. COC									
ZA									
35. GROSS MASS (KGS)									
29484.00									
36. PREF-ERENCE									
100									
37. CPC									
45 00									
38. NETT MASS (KGS)									
39. QUOTA									
40. SUMMARY DECLARATION/PREV. DOCUMENT									
DESCRIPTION:									
782993 GORDONS LONDON GIN 12X750ML 40% 2100 CASES AT 40% ABV-9746173355									
41. SUPP UNITS									
18900.00 LI									
7560.00 LA									
25200.00 NO									
42. CUSTOMS VAL(FCY)									
1125411									
43. V.M									
LICENCE NUMBER									
DEDUCTED VALUE									
DEDUCTED QUANTITY									
EX WAREHOUSE CODE									
DBNVM500025									
45. OTHER QUANTITIES									
2100 CS									
REBATE CODE									
1125411									
46. STATISTICAL VALUE									
47. CALC OF DUTIES & TAXES									
TYPE									
DUTY/TAX BASE									
RATE									
AMOUNT									
MP									
48. ACCOUNT CODE									
00045760									
F									
49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT									
CTNSOS01832									
SUMMARY OF TOTAL DUTIES AND TAXES									
TOTAL DUTIES AND TAXES									
AMOUNT OVERPAID									
AMOUNT UNDERPAID									
OTHER									
TOTAL PAYABLE									
GUARANTEE									
CODE									
AMOUNT									
DECLARATION									
I, Cheryl-Lynn Samuels 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 1964.									
FOR OFFICIAL USE									
LRN: 00045760DBN20240823239980									
MRN: DBN20240823239980									
2024-08-23									
Signature									
ID Number									
Date									
2024-08-23									

[illegible]

SAD 505 - Customs Declaration Form (Bond, Transit Control & Transport for Examination)									
50. IMPORTER OR EXPORTER		TIN		00045760		51. OFFICE CODE		52. FORMS	
DIAGEO ISPIINGO						DBN		3	
54. DECLARANT REFERENCE		B00057961		9746193355		53. REGISTRATION NO & DATE		00045760DBN20240823239980	
56. GUARANTOR		TIN		57. BOND NO/PP NO & OFFICE CODE		58. REMOVER CODE & NAME		60. SUBCONTRACTOR REMOVER CODE & NAME	
						01225958 IMPERIAL SA GROUP			
58. GUARANTEE TYPE						59. REMOVER CODE & NAME		60. SUBCONTRACTOR REMOVER CODE & NAME	
						01225958		TIN	
								01225958	
87. DECLARATION BY LICENSED REMOVER OF GOODS IN BOND-LOADING		TRUCK HORSE		FIRST TRAILER		SECOND TRAILER		WAREHOUSE	
REGISTRATION NUMBER(S)									
CONTAINER SEAL NUMBER(S)		JTB889955JTB59855JTB6075							
1. (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: <i>[Signature]</i> Date: 26/08/24									
90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery LICENSEE OF CUSTOMS AND EXCISE WAREHOUSE TIN Date Signature (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 TRUCK HORSE FIRST TRAILER SECOND TRAILER WAREHOUSE LICENSEE OF CUSTOMS AND EXCISE TIN Date Signature (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.									
DIAGEO SA 47 BARRIER LANE JACOBS TEL: 031 452 2320 MANAGER TEL: 031 452 2306 Signature: <i>[Signature]</i> Date:									
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 Date									

CUSTOMS WORKSHEET

FILE	B00057961	LRN	00045760DBN20240823239980	CPC	45	MRYN	DBN2024082305056614	TRANSPORT DOC.	9746193355 DOWNTOWN CTN THA
AGENT	00045760 DIAGEO SOUTH AFRICA (PTY) LTDIMAGWA CRESCENTWATERFALL CITY MIDRANDJOHANNESBURG-2090- SOUT							ISSUED DATE	
IMPORTER	DIASPDUR DIAGEO ISPINGO WAREHOUSE 229 IREFINERY ROAD ISPINGO 4139 SOUTH AFRICA							VESSEL / FLIGHT	
EXPORTER								HOUSE DOC.	

INVOICE NUMBER	9746193355	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					1125411.00	ZAR		1.0000000	1125411.00	1125411.00	1.0000000	1125411.00	1125411.00
TOTAL FREIGHT					0.00	ZAR		1.0000000	0.00	1125411.00			
TOTAL INSURANCE					0.00	ZAR		1.0000000	0.00	1125411.00			
TOTAL DUTYABLE CHARGES					0.00	ZAR		1.0000000	0.00	1125411.00			
TOTAL NON-DUTYABLE CHARGES EXCL. FREIGHT AND INS.					0.00	ZAR		1.0000000	0.00	1125411.00			
LESS NON-DUTYABLE CHARGES									0.00	1125411.00			
TOTAL CIF VALUE									0.00	1125411.00			
LESS FREIGHT									0.00	1125411.00			
LESS INSURANCE									0.00	1125411.00			
TOTAL FOB VALUE										1125411.00			1125411.00
TOTAL ADJUSTED FOB VALUE													1125411.00

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	UQ
1	ZA	22085010	782983	154C/L		1	1125411.00	0.00	1	0.00%	1125411.00	0.00	0.00	0.00	0.00	18900.00	L

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

DA 187

MANIFEST NUMBER:
9746193355

Client Code (RSA): LU21443521

Client Code (RSA):

Page: of

***TRAILER (2)**

TRA 607 FS

9104265744087.

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 26/08/24 PLACE DBN

DATE 26/08/24 PLACE DBT

[illegible]

- 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.

~~CA~~ CA 13 Shandhu

LRSA SINGLE PICK SLIP FOR INTER BRANCH TRANSFER

10344

DOWNTOWN DUTY FREE CAPE TOWN TO RECEIVE 0 PALLETS

temp1054793633

St Code	St Desc	Pack Size	Batch	Unit	Units QTY
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DIASA

DOWNTOWN DUTY FREE CAPE TOWN

CS 2100

782993	Gordons Dry Gin 75cl	12X01 40%	12X750ml	4222-0001	CS	2100
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Total Cases:

2,100

Total Pallets:

0

INTER BRANCH PICK-SLIP

Picked By: Mayen

Checked By: Shandhu

Thursday 22 August 2024

LRSÀ VARIANCE REPORT FOR SINGLE INVOICE

10344

DOWNTOWN DUTY FREE CAPE TOWN TO RECEIVE 0 PALLETS

temp1054793633

Scanned	St Code	St Desc	PackSize	Unit	Units QTY	Scan QTY	Variance
---------	---------	---------	----------	------	-----------	----------	----------

22/08/2024 11:52	782993	Gordons Dry Gin 75cl	12X01 40%	12x750ml	CS	2100	2100	0
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2,100.00	2,100.00	0.00
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TAX INVOICE

5746193855

117953605

22.08.2024

211596

NO

23.08.2024

P016938

29.08.2024

DN11

Duty Suspended

DOWNTOWN DUTY FREE,

DOWNTOWN DUTY FREE

MONTAGUE

7 BP ROAD, Port of Cape Town, 7441, Cape Town

7 BP ROAD

7441, Cape Town

Liquor License: NLA100

30 days from statement

CITIBANK N A SOUTH AFRICA SANOTON 0209079094 / 350005

Customer VAT Number: 4070271772

702933

Gordons Dry Gin 75cl

12X01 40%

2.100

ONS

535.91

1,125,411.00

1.1

Dr. V. E. A.

S. I. G. N.

D. A. T. E.

30%

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

ST44ES: 0001050369 - 0001050376

Notes:

LIQUOR RUNNERS

Clairwood

13:13
13:35

Nº 0107

GATE PASS

DIVISION	LR	DEPOT	CLAIRWOOD
DATE	26/08/24	TIME IN	TIME OUT
			15:12

VEHICLE DETAILS		LOAD DETAILS		SEAL No's
Reg. No.:	TAB 899 FS	Bay No.:	9766193355	000100369-376
Destination: DOWNTOWN CAFE 1500, Sheet No.:				
Vehicle Loaded:	No ☐ Yes ☒	Total Cases: 2100		

DRIVER AND CREW DETAILS			
	Employer Name	Name & Surname	I.D. No.
Driver	LR	HELENA	9104265744087
Crew 1			
Crew 2			
Crew 3			

PALLET DETAILS		GATE PASS AUTHORISATION DETAIL	
No. of CHEP Pallets		Completed by	P. 241
No. of Brown Pallets	30	Authorised by	P. 241
CHEP Documents		Security Checker	
THAN		Manager's Signature	
		Captured by	

13:13
13:25

1054793633

LIQUOR RUNNERS

Durban 10344

GOODS RECEIPT / ISSUE

No 49448

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

DRIVER NAME LELETHU BHABHA

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	<u>Liquor Runners</u>
LOAD SHEET No: <u>1054793633</u>	VEHICLE REG No: <u>IBB 899FS</u>

CUSTOMER	<u>Downtown D/Free CPT</u>
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DATE RECEIVED	<u>26/08/2024</u>
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UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) Gordons LMD Dry Gin	2100				
2) 750ml					
3) L422215001					
4)					
5)					
6)					
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN <u>30</u> BLUE #1					
OTHER					
TOTAL	2100				

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

CHECKED ON RECEIPT BY: <u>Thobani</u>	DRIVER: <u>Lelethu</u>
TIME COMPLETED: <u>13:30</u>	PAGE: <u>1</u> PAGE: <u>1</u>