

TAX INVOICE

11895

* 9 7 4 6 1 9 6 2 *

Invoice Number 9746196228	SAP Order 118043202
Invoice Date 17.10.2024	PO Number 16.09.2024

Sap Order Date 16.09.2024	Account Number 363762
Delivery Date 24.10.2024	Plant/By DN1/DN11/24636

GRV Required	Order Type Duty Suspended
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Invoice Address LIMPOPO BONDED WAREHOUSE, ERF 9 10 00 SHELTER ROAD, 900, LIMPOPO
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LIMPOPO BONDED WAREHOUSE MUSINA ERF 9 10 00 SHELTER ROAD 900, LIMPOPO
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Payment Terms Bank: CITIBANK N A SOUTH AFRICA SANCTION 0200079094 / 350035 / Customer VAT Number: 4270253265
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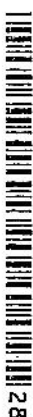
DIAGEO Tax Invoice Page 1/1
Building 3, Maxwell Park, Magwa Crescent, Waterfall
City, Midrand, 2090
Vat Reg: 4750101802 NLA: RG00000525
Customer Service Telephone: 0800 600 230

Product	Description	Liquor Licence: 13584	Qty: UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount Incl Vat
782993	Gardons Dry 6in 75cl		12X01 40X	1,540	CAS		535.91		825,301.40
787582	CR Spiced 6in 75cl		12X01	600	CAS		889.82		533,892.00

**LIMPOPO BONDED
WAREHOUSE CC**
STAND 9
MUSINA TOWNSHIP, 0900
BBR 505 0097

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes	Receipt From Diageo	Name	Signature	Date	Taxable Value Rand	Vat Rate	Tax Amount Rand	Total Due	ESD	Currency
Notes:	Receipt From Customer	Name	Signature	Date		0.10	0.00	1,359,193.40	0.00	ZAR



12:45

No 51040

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

DATE RECEIVED		22/10/24	
VEHICLE REG No:		HPS 875 F3	
HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)		LOAD SHEET No:	

HIRE TRANSPORTATION CO. (if delivered by Hire Vehicle)

LOAD SHEET No:

CUSTOMER

Kimbo Bonded Load

UPLIFTNOTE

DATE RECEIVED

22	10	22
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REMARKS	INVENTORY NO.	RECEIVED		DESCRIPTION
		Units Received	Cases Received	
		22	1540	1) Goodson Mfg Co 12 1/2
		8	600	2) C/M Special Gold 750ml
				3)
				4)
				5)
				6)
				7)
				8)
				9)
				10)
				11)
				12)
				13)
				14)
				15)
				16)
				17)
				18)
				19)
				20)
				PALET CONTROL: GKN
				BLUE #1
				OTHER 30 Boxes 2/16/83
				TOTAL 2140

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

13:01

DRIVER:

PAGE:

Eagle Stationers 031 3354000



CN1

CUSTOMS

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: 00045760DBN20241021248754

MRN: DBN202410215049409

Message Channel: CAPE

Assessment Date: 2024-10-21

Consignment Details

Procedure Category Code:	E	Voyage / Flight No.:	
Transport Code:	00	Transport Name:	
Transport Document No.:	9746196228 LIMPORO BONDED WHSE	Departure Date:	
Transport Document Date:		Date of Arrival:	
House Waybill No.:		Port of Destination / Exit:	
House Waybill Date:		Location of Goods:	
UCR:	9746196228	Total Number of Packages:	1
Declarant Internal Reference No.:	248786	Total Gross Mass:	34185.60
Print Indicator:	Y	Consignment Value:	
Part Clearance Quantity:	1	Total Duties and Taxes:	
Country of Export:		Country of Destination:	ZA

Marks and Numbers

9746196228 LIMPORO BONDED WHSE THA

Consignment Line Details

Line No.	Procedure Codes:	Requested	Previous	Procedure Measure	Commodity Classification Code	Statistical Code & Quantity	Country of Origin	Customs Value
1	00	45			104231300	LI 13860.00	ZA	825301
2	00	45			104230900	LI 5400.00	ZA	533892

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

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

Consignment Details

Customs Branch
Customs Office Code : DBN
Customs Office Name : DURBAN
Declaration Details
CUSDEC Submitted : 2024-10-21 10:47
CUSRES Received : 2024-10-21 10:48
Broker TIN : 00045760
Consignor/ Exporter TIN/ ID No : 00045760
Consignee/ Importer TIN/ ID No : 00045760 - DIAGEO ISPINGO
00045760DBN20241021248754
DBN202410215049409
Message Function :
MRN :
LRN :
Assessment Date : 2024-10-21
9 - Original

Port of Exit :		E 45
Category RPC(Purpose) :		
Master Transport Document No :		
Master Transport Doc Date :		9746196228 LIMPOPO BONDED WHSE THA
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 :		3(Road) - 01225958
Part Clearance Quantity :		1
Total Weight :		1
Customs Value :		34185.6
Total Duties and Taxes :		1359193
Total Duties :		0.00
Total Sch1p2B :		0.00
Total VAT :		0.00
Total PPs :		0.00
Payment Method :		F
Agents Reference :		9746196228
Job Number :		B00060288
Customs Print Indicator :		Y (CUSTOMS PRINTED RELEASE REQUIRED)
UCR Number :		9746196228

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		1. DECLARATION		A. OFFICE OF DESTINATION OR DEPARTURE		O.F. MANIFEST NUMBER CODE 9746196228 LIMPOPO BONDED WAREHOUSE THA		D.B.N		REGISTRATION NO & DATE		ASSESSMENT NO & DATE		5. ITEMS		6. TOT PACK		7. DECLARATION REF. NO		8. IMPORTER / CONSIGNEE		9. ITEMS		10. COE		11. VALUE DETAILS		12. VALUE DETAILS		13. INVOICE NO & DATE		14. DECLARANT / AGENT		15. COE		16. COO		17. COD		18. COE		19. COE		20. DELIVERY TERMS		21. IDENTIFICATION, DATE AND NATIONALITY OF TRANSPORT AT		22. CURRENCY AND TOTAL VALUE		23. RATE OF EXCHANGE		24. OTHER COSTS DETAIL		25. T.M.F		26. T.M.I		27. PLACE OF DISCHARGE		28. FINANCIAL DATA		29. COE		30. LOCATION OF GOODS		31. MARKS AND DESC. OF GOODS		32. ITEM NO		33. COMMODITY CODE		34. COC		35. GROSS MASS (KGS)		36. PREF-ERENCE		37. C.P.C		38. NETT MASS (KGS)		39. QUOTA		40. SUMMARY DECLARATION/PREV. DOCUMENT		41. SUPP UNITS		42. CUSTOMS VAL(FCY)		43. V.M		44. EX WAREHOUSE CODE		45. OTHER QUANTITIES		46. STATISTICAL VALUE		47. CALC OF DUTIES & TAXES		48. ACCOUNT CODE		49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT		50. SUMMARY OF TOTAL DUTIES AND TAXES		51. TOTAL DUTIES AND TAXES		52. AMOUNT OVERPAID		53. AMOUNT UNDERPAID		54. OTHER		55. TOTAL PAYABLE		56. GUARANTEE CODE		57. AMOUNT		58. FOR OFFICIAL USE		59. MRN: 00045760DBN20241021248754		60. LRM: 00045760DBN20241021248754		61. Date		62. ID Number		63. Signature		64. 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.		65. Prepared With CargoWiseOne	
2. EXPORTER / CONSIGNOR		3. FORMS		4. REGISTRATION NO & DATE		5. ITEMS		6. TOT PACK		7. DECLARATION REF. NO		8. IMPORTER / CONSIGNEE		9. ITEMS		10. COE		11. VALUE DETAILS		12. VALUE DETAILS		13. INVOICE NO & DATE		14. DECLARANT / AGENT		15. COE		16. COO		17. COD		18. COE		19. COE		20. DELIVERY TERMS		21. IDENTIFICATION, DATE AND NATIONALITY OF TRANSPORT AT		22. CURRENCY AND TOTAL VALUE		23. RATE OF EXCHANGE		24. OTHER COSTS DETAIL		25. T.M.F		26. T.M.I		27. PLACE OF DISCHARGE		28. FINANCIAL DATA		29. COE		30. LOCATION OF GOODS		31. MARKS AND DESC. OF GOODS		32. ITEM NO		33. COMMODITY CODE		34. COC		35. GROSS MASS (KGS)		36. PREF-ERENCE		37. C.P.C		38. NETT MASS (KGS)		39. QUOTA		40. SUMMARY DECLARATION/PREV. DOCUMENT		41. SUPP UNITS		42. CUSTOMS VAL(FCY)		43. V.M		44. EX WAREHOUSE CODE		45. OTHER QUANTITIES		46. STATISTICAL VALUE		47. CALC OF DUTIES & TAXES		48. ACCOUNT CODE		49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT		50. SUMMARY OF TOTAL DUTIES AND TAXES		51. TOTAL DUTIES AND TAXES		52. AMOUNT OVERPAID		53. AMOUNT UNDERPAID		54. OTHER		55. TOTAL PAYABLE		56. GUARANTEE CODE		57. AMOUNT		58. FOR OFFICIAL USE		59. MRN: 00045760DBN20241021248754		60. LRM: 00045760DBN20241021248754		61. Date		62. ID Number		63. Signature		64. 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.		65. Prepared With CargoWiseOne									

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SAD 501 - CUSTOMS DECLARATION FORM (Continuation sheet)									
1. IMPORTER OR EXPORTER		TIN	00045760		DIAGEO ISPIINGO				
OFFICE		3. FORMS		7. DECLARANT REFERENCE					
DBN		2		B00060288					
CODE		4		9746196228					
00045760DBN20241021248754		00045760DBN20241021248754		B00060288					
104.23.09/2208.40.10		2		1042.30.90 (0)					
32. ITEM NO		33. COMMODITY CODE		36. PREFS					
34. COC		37. CPC		38. N MASS KGS					
35. G MASS KGS		39. QUOTA		40. SUMMARY DECLARATION / PREV. DOCUMENT					
41. SUPP. UNITS		42. CUSTOMS		43. V.M.					
5400.00 LI		2025.00 LA		7200.00 NO					
EX WAREHOUSE CODE		45. OTHER QUANTITIES		46. STATISTICAL VALUE					
600 CS		533892		533892					
LICENCE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY					
BND 736641		NUIN							
REMOVAL IN BOND (RIB) NO, DATE & OFFICE		REBATE CODE		46. STATISTICAL VALUE					
31. PACKAGE MARKS AND NUMBERS		32. ITEM NO		33. COMMODITY CODE					
34. COC		37. CPC		38. N MASS KGS					
35. G MASS KGS		39. QUOTA		40. SUMMARY DECLARATION / PREV. DOCUMENT					
41. SUPP. UNITS		42. CUSTOMS		43. V.M.					
5400.00 LI		2025.00 LA		7200.00 NO					
EX WAREHOUSE CODE		45. OTHER QUANTITIES		46. STATISTICAL VALUE					
600 CS		533892		533892					
LICENCE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY					
BND 736641		NUIN							
REMOVAL IN BOND (RIB) NO, DATE & OFFICE		REBATE CODE		46. STATISTICAL VALUE					
31. PACKAGE MARKS AND NUMBERS		32. ITEM NO		33. COMMODITY CODE					
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35. G MASS KGS		39. QUOTA		40. SUMMARY DECLARATION / PREV. DOCUMENT					
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BND 736641		NUIN							
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35. G MASS KGS		39. QUOTA		40. SUMMARY DECLARATION / PREV. DOCUMENT					
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5400.00 LI		2025.00 LA		7200.00 NO					
EX WAREHOUSE CODE		45. OTHER QUANTITIES		46. STATISTICAL VALUE					
600 CS		533892		533892					
LICENCE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY					
BND 736641		NUIN							
REMOVAL IN BOND (RIB) NO, DATE & OFFICE		REBATE CODE		46. STATISTICAL VALUE					
31. PACKAGE MARKS AND NUMBERS		32. ITEM NO		33. COMMODITY CODE					
34. COC		37. CPC		38. N MASS KGS					
35. G MASS KGS		39. QUOTA		40. SUMMARY DECLARATION / PREV. DOCUMENT					
41. SUPP. UNITS		42. CUSTOMS		43. V.M.					
5400.00 LI		2025.00 LA		7200.00 NO					
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600 CS		533892		533892					
LICENCE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY					
BND 736641		NUIN							
REMOVAL IN BOND (RIB) NO, DATE & OFFICE		REBATE CODE		46. STATISTICAL VALUE					
31. PACKAGE MARKS AND NUMBERS		32. ITEM NO		33. COMMODITY CODE					
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41. SUPP. UNITS		42. CUSTOMS		43. V.M.					
5400.00 LI		2025.00 LA		7200.00 NO					
EX WAREHOUSE CODE		45. OTHER QUANTITIES		46. STATISTICAL VALUE					
600 CS		533892		533892					
LICENCE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY					
BND 736641		NUIN							

SAD 502 - Customs Declaration Form (TRANSIT CONTROL AND TRANSPORT FOR EXAMINATION) 50. IMPORTER OR EXPORTER TIN 00045760 51. OFFICE CODE DBN 52. FORMS 3 4 00045760DBN20241021248754 53. REGISTRATION NO & DATE B00060288 54. DECLARANT REFERENCE 9748196228		55. COUNTRY OF COMMENCEMENT ZA SOUTH AFRICA 56. GUARANTOR CODE & NAME 57. BOND NUMBER 58. GUARANTEE TYPE 59. REMOVER CODE & NAME 01225858 IMPERIAL SA GROUP 60. SUBCONTRACTOR REMOVER CODE & NAME 61. OFFICE OF COMMENCEMENT DBN		62. OFFICE OF EXIT 63. TRANSIT COUNTRY ZA SOUTH AFRICA 64. GUARANTOR CODE & NAME 65. BOND NUMBER 66. GUARANTEE TYPE 67. REMOVER CODE & NAME 68. SUBCONTRACTOR REMOVER CODE & NAME 69. OFFICE OF COMMENCEMENT 70. OFFICE OF EXIT		71. TRANSIT COUNTRY ZA SOUTH AFRICA 72. GUARANTOR CODE & NAME 73. BOND NUMBER 74. GUARANTEE TYPE 75. REMOVER CODE & NAME 01225858 IMPERIAL SA GROUP 76. SUBCONTRACTOR REMOVER CODE & NAME 77. OFFICE OF COMMENCEMENT 78. OFFICE OF EXIT		79. COUNTRY OF DESTINATION ZA SOUTH AFRICA 80. GUARANTOR CODE & NAME 81. BOND NUMBER 82. GUARANTEE TYPE 83. REMOVER CODE & NAME 01225858 IMPERIAL SA GROUP 84. SUBCONTRACTOR REMOVER CODE & NAME 85. OFFICE OF ENTRY 86. OFFICE OF FINAL DESTINATION LIM		87. COUNTRY OF DESTINATION ZA SOUTH AFRICA 88. GUARANTOR CODE & NAME 89. BOND NUMBER 90. GUARANTEE TYPE 91. REMOVER CODE & NAME 92. SUBCONTRACTOR REMOVER CODE & NAME 93. OFFICE OF ENTRY 94. OFFICE OF FINAL DESTINATION LIM		95. COUNTRY OF DESTINATION ZA SOUTH AFRICA 96. GUARANTOR CODE & NAME 97. BOND NUMBER 98. GUARANTEE TYPE 99. REMOVER CODE & NAME 01225858 IMPERIAL SA GROUP 100. SUBCONTRACTOR REMOVER CODE & NAME 101. OFFICE OF ENTRY 102. OFFICE OF FINAL DESTINATION LIM		103. COUNTRY OF DESTINATION ZA SOUTH AFRICA 104. GUARANTOR CODE & NAME 105. BOND NUMBER 106. GUARANTEE TYPE 107. REMOVER CODE & NAME 108. SUBCONTRACTOR REMOVER CODE & NAME 109. OFFICE OF ENTRY 110. OFFICE OF FINAL DESTINATION LIM		111. COUNTRY OF DESTINATION ZA SOUTH AFRICA 112. GUARANTOR CODE & NAME 113. BOND NUMBER 114. GUARANTEE TYPE 115. REMOVER CODE & NAME 116. SUBCONTRACTOR REMOVER CODE & NAME 117. OFFICE OF ENTRY 118. OFFICE OF FINAL DESTINATION LIM		119. COUNTRY OF DESTINATION ZA SOUTH AFRICA 120. GUARANTOR CODE & NAME 121. BOND NUMBER 122. GUARANTEE TYPE 123. REMOVER CODE & NAME 124. SUBCONTRACTOR REMOVER CODE & NAME 125. OFFICE OF ENTRY 126. OFFICE OF FINAL DESTINATION LIM		127. COUNTRY OF DESTINATION ZA SOUTH AFRICA 128. GUARANTOR CODE & NAME 129. BOND NUMBER 130. GUARANTEE TYPE 131. REMOVER CODE & NAME 132. SUBCONTRACTOR REMOVER CODE & NAME 133. OFFICE OF ENTRY 134. OFFICE OF FINAL DESTINATION LIM		135. COUNTRY OF DESTINATION ZA SOUTH AFRICA 136. GUARANTOR CODE & NAME 137. BOND NUMBER 138. GUARANTEE TYPE 139. REMOVER CODE & NAME 140. SUBCONTRACTOR REMOVER CODE & NAME 141. OFFICE OF ENTRY 142. OFFICE OF FINAL DESTINATION LIM		143. COUNTRY OF DESTINATION ZA SOUTH AFRICA 144. GUARANTOR CODE & NAME 145. BOND NUMBER 146. GUARANTEE TYPE 147. REMOVER CODE & NAME 148. SUBCONTRACTOR REMOVER CODE & NAME 149. OFFICE OF ENTRY 150. OFFICE OF FINAL DESTINATION LIM		151. COUNTRY OF DESTINATION ZA SOUTH AFRICA 152. GUARANTOR CODE & NAME 153. BOND NUMBER 154. GUARANTEE TYPE 155. REMOVER CODE & NAME 156. SUBCONTRACTOR REMOVER CODE & NAME 157. OFFICE OF ENTRY 158. OFFICE OF FINAL DESTINATION LIM		159. COUNTRY OF DESTINATION ZA SOUTH AFRICA 160. GUARANTOR CODE & NAME 161. BOND NUMBER 162. GUARANTEE TYPE 163. REMOVER CODE & NAME 164. SUBCONTRACTOR REMOVER CODE & NAME 165. OFFICE OF ENTRY 166. OFFICE OF FINAL DESTINATION LIM		167. COUNTRY OF DESTINATION ZA SOUTH AFRICA 168. GUARANTOR CODE & NAME 169. BOND NUMBER 170. GUARANTEE TYPE 171. REMOVER CODE & NAME 172. SUBCONTRACTOR REMOVER CODE & NAME 173. OFFICE OF ENTRY 174. OFFICE OF FINAL DESTINATION LIM		175. COUNTRY OF DESTINATION ZA SOUTH AFRICA 176. GUARANTOR CODE & NAME 177. BOND NUMBER 178. GUARANTEE TYPE 179. REMOVER CODE & NAME 180. SUBCONTRACTOR REMOVER CODE & NAME 181. OFFICE OF ENTRY 182. OFFICE OF FINAL DESTINATION LIM		183. COUNTRY OF DESTINATION ZA SOUTH AFRICA 184. GUARANTOR CODE & NAME 185. BOND NUMBER 186. GUARANTEE TYPE 187. REMOVER CODE & NAME 188. SUBCONTRACTOR REMOVER CODE & NAME 189. OFFICE OF ENTRY 190. OFFICE OF FINAL DESTINATION LIM		191. COUNTRY OF DESTINATION ZA SOUTH AFRICA 192. GUARANTOR CODE & NAME 193. BOND NUMBER 194. GUARANTEE TYPE 195. REMOVER CODE & NAME 196. SUBCONTRACTOR REMOVER CODE & NAME 197. OFFICE OF ENTRY 198. OFFICE OF FINAL DESTINATION LIM		199. COUNTRY OF DESTINATION ZA SOUTH AFRICA 200. GUARANTOR CODE & NAME 201. BOND NUMBER 202. GUARANTEE TYPE 203. REMOVER CODE & NAME 204. SUBCONTRACTOR REMOVER CODE & NAME 205. OFFICE OF ENTRY 206. OFFICE OF FINAL DESTINATION LIM		207. COUNTRY OF DESTINATION ZA SOUTH AFRICA 208. GUARANTOR CODE & NAME 209. BOND NUMBER 210. GUARANTEE TYPE 211. REMOVER CODE & NAME 212. SUBCONTRACTOR REMOVER CODE & NAME 213. OFFICE OF ENTRY 214. OFFICE OF FINAL DESTINATION LIM		215. COUNTRY OF DESTINATION ZA SOUTH AFRICA 216. GUARANTOR CODE & NAME 217. BOND NUMBER 218. GUARANTEE TYPE 219. REMOVER CODE & NAME 220. SUBCONTRACTOR REMOVER CODE & NAME 221. OFFICE OF ENTRY 222. OFFICE OF FINAL DESTINATION LIM		223. COUNTRY OF DESTINATION ZA SOUTH AFRICA 224. GUARANTOR CODE & NAME 225. BOND NUMBER 226. GUARANTEE TYPE 227. REMOVER CODE & NAME 228. SUBCONTRACTOR REMOVER CODE & NAME 229. OFFICE OF ENTRY 230. OFFICE OF FINAL DESTINATION LIM		231. COUNTRY OF DESTINATION ZA SOUTH AFRICA 232. GUARANTOR CODE & NAME 233. BOND NUMBER 234. GUARANTEE TYPE 235. REMOVER CODE & NAME 236. SUBCONTRACTOR REMOVER CODE & NAME 237. OFFICE OF ENTRY 238. OFFICE OF FINAL DESTINATION LIM		239. COUNTRY OF DESTINATION ZA SOUTH AFRICA 240. GUARANTOR CODE & NAME 241. BOND NUMBER 242. GUARANTEE TYPE 243. REMOVER CODE & NAME 244. SUBCONTRACTOR REMOVER CODE & NAME 245. OFFICE OF ENTRY 246. OFFICE OF FINAL DESTINATION LIM		247. COUNTRY OF DESTINATION ZA SOUTH AFRICA 248. GUARANTOR CODE & NAME 249. BOND NUMBER 250. GUARANTEE TYPE 251. REMOVER CODE & NAME 252. SUBCONTRACTOR REMOVER CODE & NAME 253. OFFICE OF ENTRY 254. OFFICE OF FINAL DESTINATION LIM		255. COUNTRY OF DESTINATION ZA SOUTH AFRICA 256. GUARANTOR CODE & NAME 257. BOND NUMBER 258. GUARANTEE TYPE 259. REMOVER CODE & NAME 260. SUBCONTRACTOR REMOVER CODE & NAME 261. OFFICE OF ENTRY 262. OFFICE OF FINAL DESTINATION LIM		263. COUNTRY OF DESTINATION ZA SOUTH AFRICA 264. GUARANTOR CODE & NAME 265. BOND NUMBER 266. GUARANTEE TYPE 267. REMOVER CODE & NAME 268.	
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DIAGEO IS PINCO 50. IMPORTER OR EXPORTER 00045760 TIN 51. OFFICE CODE DBN 52. FORMS 00045760B00020241021248754 9746198228 54. DECLARANT REFERENCE		56. GUARANTOR TIN 57. BOND NO/PP NO 01225958 IMPERIAL SA GROUP 58. GUARANTEE TYPE	
59. REMOVER CODE & NAME NAME 60. SUBCONTRACTOR REMOVER CODE & TIN		88. DECLARATION BY LICENSED REMOVER OF GOODS IN BOND-LOADING LICENSEE OF CUSTOMS AND EXCISE WAREHOUSE TIN	
87. DECLARATION BY LICENSED REMOVER OF GOODS IN BOND-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. (print name of driver) 22/10/24 Signature		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. (print name of driver) 22/10/24 Signature	
90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery LICENSEE OF CUSTOMS AND EXCISE WAREHOUSE TIN		90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery LICENSEE OF CUSTOMS AND EXCISE WAREHOUSE TIN	
LIPOPO BONDED WAREHOUSE cc STAND 9 MISINA TOWNSHIP, 0900 BBR SOS 0097 25-10-2024 Date Signature		DIAGEO SA 67 BARRIER LANE JACOBS TEL: 031 452 2320 MANAGER TEL: 031 452 2306 22/10/24 Date Signature	

CUSTOMS WORKSHEET

FILE	1800060288	LRN	00045760DBN20241021248754	CPC	45	MRN	DBN202410215049409	TRANSPORT DOC.	9746196228 LIMPPO BONDED WHSE THA
AGENT	00045760 DIAGEO SOUTH AFRICA (PTY) LTD -MAGWA CRESCENTWATERFALL CITY MIDRAND-JOHANNESBURG-20901SOUT							ISSUED DATE	
IMPORTER	DIASPDR DIAGEO ISPINGO-WAREHOUSE 229CRENNERY ROAD-ISPINGO-24133SOUTH AFRICA							VESSEL / FLIGHT	
EXPORTER								HOUSE DOC.	

INVOICE NUMBER	9746196228	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						1359193.40	ZAR	1.000000	1359193.40	1359193.40	1.000000	1359193.40	1359193.40
TOTAL FREIGHT						0.00	ZAR	1.000000	0.00	1359193.40		1359193.40	1359193.40
TOTAL INSURANCE						0.00	ZAR	1.000000	0.00	1359193.40		1359193.40	1359193.40
TOTAL DUTYABLE CHARGES						0.00	ZAR	1.000000	0.00	1359193.40		1359193.40	1359193.40
TOTAL NON-DUTYABLE CHARGES EXCL. FREIGHT AND INS.						0.00			0.00	1359193.40		1359193.40	1359193.40
LESS NON-DUTYABLE CHARGES													
TOTAL CIF VALUE									0.00	1359193.40		1359193.40	1359193.40
LESS FREIGHT									0.00	1359193.40		1359193.40	1359193.40
LESS INSURANCE										1359193.40	1.000000	1359193.40	1359193.40
TOTAL FOB VALUE													1359193.40

LINE	GOO	TARIFF	PRODUCT CODE	DUTY FORMULA	B/E LINE	VALUE	DISCOUNT	FACTOR	MARKUP%	CUSTOMS VALUE	CUSTOMS DUTY	SCH 128	TOTAL DUTY	VAT	STAT QTY	UQ
1	ZA	12085010	782993	154C/LI	1	825301.40	0.00	1	0.00%	825301.40	0.00	0.00	0.00	0.00	13860.00	LI
2	ZA	12084010	787582	154C/LI	2	533892.00	0.00	1	0.00%	533892.00	0.00	0.00	0.00	0.00	5400.00	LI
INVOICE TOTALS:						1359193.40	0.00	-	-	1359193.40	0.00	0.00	0.00	0.00	-	-
ENTRY TOTALS						1359193							0.00	0.00		

NOTES

1 - Rounded at Bill of Entry Line level

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DA 187

MANIFEST NUMBER:
9745196228

Page: 1 of 1

Name of licensed remover of goods in bond (RSA)				LAURE RUNNERS				Client Code (RSA): UJ21443521				Page: 1 of 1					
Name of foreign transporter / subcontractor								Client Code (RSA):									
REGISTRATION NUMBER(S):				TRUCK: HXW917 FS				*TRAILER (1): HP3 875 FS				*TRAILER (2): HPS 876 FS					
*CONTAINER NUMBER(S):																	
*SEAL NUMBER(S):				S1PH0 Sengyugo				8004046818088									
LINE NO.	WAYBILL NO.	PACKAGES NO. & TYPE	WEIGHT/M ASS	DESCRIPTION OF GOODS				CONSIGNOR	CONSIGNEE	CLEARING AGENT IDENTIFICATION				BILL OF ENTRY NO. & DATE			
1		15AD9S		104-23.13/2208 SD.10 104-2.31.3010				DENNIS 00025	BBKSDS 00087	EXIT ENTRY				504-4409 20241015			
2		60D9S		104-23.09/2208 SD.10 104-2.30.4060				1	1								