

TAX INVOICE

Invoice Number
974618318

SAP Order
118308950

Invoice Date
22.11.2024

PO Number
22.11.2024

Sap Order Date
22.11.2024

Delivery Date
21.11.2024

Account Number
211530

Plant / Bay
034/301135715

GRV Required

Order type
Bully Suspended

Payment Terms
30 days from statement

Bank
CITIBANK N.A SOUTH AFRICA SANDTON 0609073934 / 355005

Customer VAT Number
4430257174

Invoice Address
NO AFRICA DUTY FREE,
M4 GATEWAY INDUSTRIAL PARK, NO 6 ROSSBERG, WILLOW PARK MANOR, 2103
RETORTA EAST

Delivery Address
EXF 376, 1264 PICTORUS STREET, HATFIELD
1682, JOHANNESBURG

Customer Discount

Promotional Discount

Amount excl Vat

Vat

Amount incl Vat

Product	Description	Liquor Qty	Dispense Unit	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
787582	CM Spice601d S 75cl	5	CAS	999.52			4,547.60		4,547.60
787582	CM Spice601d S 75cl	220	CAS	908.52			200,094.40		200,094.40
787584	CpHing 31k Jeanc 75cl	225	CAS	1,034.48			232,758.00		232,758.00
787582	CM Spice601d S 75cl	12X01							
		225.000	CAS						
									OUT OF STOCK

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

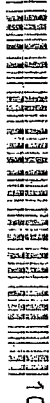
Tax Amount Rand

Total Due

ESD

Currency

Customer Note: Document is a legal document





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: 21443424
ID No. / Importer / Exporter TIN: 00045760
LRN: 21443424DBN20241127000520
MRN: DBN202411285061281
Message Channel: CAPE
Assessment Date: 2024-11-28

Consignment Details

Procedure Category Code:	E	Voyage / Flight No.:	
Transport Document No.:	9746198310 NU AFRICA PTA SIVA	Departure Date:	
House Waybill No.:		Port of Destination / Exit:	
UCR:		Total Number of Packages:	1
Print Indicator:	Y	Consignment Value:	
Country of Export:		Country of Destination:	ZA

Marks and Numbers

9746198310 NU AFRICA PTA

Consignment Line Details					
Line		Product Code		Description	
1	00	45	104230900	LI 45.00	ZA
2	00	45	104230900	LI 1980.00	ZA
3	00	45	104230900	LI 2025.00	ZA
				232758	
Customs Status					
Customs Decision / Status:		1	Stop / Detain Details: Release		
Case Number					
Free TEXT BOX: Stop / Detain Description.					

SAD 500 - CUSTOMS DECLARATION FORM		1. DECLARATION		A. OFFICE OF DESTINATION OR DEPARTURE	
2. EXPORTER / CONSIGNOR		RCD		OFF. MANIFEST NUMBER	
TIN		E		9746198310 NU AFRICA PTA SIVA	
BSIC				DNR	
3. FORMS		4.		REGISTRATION NO & DATE	
1		4		21443424DBN20241127000520	
5. ITEMS		6. TOT PACK		7. DECLARATION REF. NO	
3		1		B00001157	
8. IMPORTER / CONSIGNEE		TIN		00045760	
BSIC		4750101802		RECEIPT NO & DATE	
WAREHOUSE 229 REFINERY ROAD ISIPINGO 4000		12. VALUE DETAILS		13. INVOICE NO & DATE	
14. DECLARANT / AGENT		15. COE		16. COO	
TIN		21443424		17. COD	
LIQUOR RUNNER DURBAN (PTY) LTD		17A. OWNER CODE		17B. REBATE USER CODE	
POCKET 3A CLAIRWOOD LOGISTICS PARK C/O BASIL FEBRUARY ROAD,		00045760			
CLAIRWOOD 4080		20. DELIVERY TERMS			
19. CONTAINER		19. CONTAINER			
TRANSPORT AT ARRIVAL		TRANSPORT AT ARRIVAL			
18. IDENTIFICATION, DATE AND NATIONALITY OF		18. IDENTIFICATION, DATE AND NATIONALITY OF			
22. CURRENCY AND TOTAL VALUE		22. CURRENCY AND TOTAL VALUE			
437400		23. RATE OF EXCHANGE			
21. IDENTIFICATION, DATE AND NATIONALITY OF		21. IDENTIFICATION, DATE AND NATIONALITY OF			
FRONTIER		FRONTIER			
25. TMF		25. TMF			
26. TMI		26. TMI			
27. PLACE OF DISCHARGE		27. PLACE OF DISCHARGE			
29. COE		29. COE			
30. LOCATION OF GOODS		30. LOCATION OF GOODS			
VAT Indicator		VAT Indicator			
OTHER COST		OTHER COST			
INSURANCE		INSURANCE			
FREIGHT		FREIGHT			
AMOUNT		AMOUNT			
24. OTHER COSTS DETAIL		24. OTHER COSTS DETAIL			
32. ITEM NO		32. ITEM NO			
9746198310 NU AFRICA PTA22.11.2024		9746198310			
31. PACKAGES AND DESCR.		31. PACKAGES AND DESCR.			
MARKS AND NUMBERS		MARKS AND NUMBERS			
DIAGEO SA		DIAGEO SA			
67 BARRIER LANE		67 BARRIER LANE			
JACOBS		JACOBS			
TEL: 031 452 2320		TEL: 031 452 2320			
CONTAINER NUMBERS		CONTAINER NUMBERS			
787582 CAPTAIN MORGAN SPICED GOLD 12X750ML 37.5% ABV 9746198310		787582 CAPTAIN MORGAN SPICED GOLD 12X750ML 37.5% ABV 9746198310			
41. SUPP UNITS		41. SUPP UNITS			
42. CUSTOMS VAL(FCY)		42. CUSTOMS VAL(FCY)			
43. V.M		43. V.M			
44. ADD. INFO.		44. ADD. INFO.			
LICCENCE NUMBER		LICCENCE NUMBER			
DEDUCTED VALUE		DEDUCTED VALUE			
EX WAREHOUSE CODE		EX WAREHOUSE CODE			
DBNVM00025		DBNVM00025			
45. OTHER QUANTITIES		45. OTHER QUANTITIES			
5 CS		5 CS			
46. STATISTICAL VALUE		46. STATISTICAL VALUE			
4548		4548			
47. CALC OF DUTIES & TAXES		47. CALC OF DUTIES & TAXES			
TYPE		TYPE			
DUTY/TAX BASE		DUTY/TAX BASE			
RATE		RATE			
AMOUNT		AMOUNT			
MP		MP			
48. ACCOUNT CODE		48. ACCOUNT CODE			
21443424		21443424			
49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT		49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT			
PTASOS02156		PTASOS02156			
SUMMARY OF TOTAL DUTIES AND TAXES		SUMMARY OF TOTAL DUTIES AND TAXES			
TOTAL DUTIES AND TAXES		TOTAL DUTIES AND TAXES			
AMOUNT OVERPAID		AMOUNT OVERPAID			
AMOUNT UNDERPAID		AMOUNT UNDERPAID			
OTHER		OTHER			
TOTAL PAYABLE		TOTAL PAYABLE			
GUARANTEE		GUARANTEE			
CODE		CODE			
AMOUNT		AMOUNT			
FOR OFFICIAL USE		FOR OFFICIAL USE			
MRN: DBN202411285061281		MRN: DBN202411285061281			
LRN: 21443424DBN20241127000520		LRN: 21443424DBN20241127000520			
DECLARATION		DECLARATION			
I, Anissa Hoosen the undersigned of LIQUOR RUNNER DURBAN (PTY) LTD hereby declare that the particulars herein		I, Anissa 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.		are true and correct and comply with the provisions of the Customs and Excise Act no.91 of 1964.			
Signature		Signature			
ID Number		ID Number			
2024-11-28		2024-11-28			
Date		Date			
Prepared With CargoWiseOne		Prepared With CargoWiseOne			

[illegible]

SAD 502 - Customs Declaration Form (TRANSIT CONTROL AND TRANSPORT FOR EXAMINATION)									
50. IMPORTER OR EXPORTER		TIN		00045760		52. FORMS		3	
						52. FORMS		4	
51. OFFICE CODE		53. REGISTRATION NO & DATE		54. DECLARANT REFERENCE		55. COUNTRY OF COMMENCEMENT		ZA SOUTH AFRICA	
56. GUARANTOR CODE & NAME		57. BOND NUMBER		58. GUARANTEE TYPE		59. REMOVER CODE & NAME		60. SUBCONTRACTOR REMOVER CODE & NAME	
61. OFFICE OF COMMENCEMENT		62. OFFICE OF EXIT		63. TRANSIT COUNTRY		64. GUARANTOR CODE & NAME		65. BOND NUMBER	
66. GUARANTOR CODE & NAME		67. REMOVER CODE & NAME		68. SUBCONTRACTOR REMOVER CODE & NAME		69. OFFICE OF COMMENCEMENT		70. OFFICE OF EXIT	
55. COUNTRY OF COMMENCEMENT		56. GUARANTOR CODE & NAME		57. BOND NUMBER		58. SUBCONTRACTOR REMOVER CODE & NAME		59. REMOVER CODE & NAME	
60. SUBCONTRACTOR REMOVER CODE & NAME		61. OFFICE OF COMMENCEMENT		62. OFFICE OF EXIT		63. TRANSIT COUNTRY		64. GUARANTOR CODE & NAME	
65. BOND NUMBER		66. GUARANTEE TYPE		67. REMOVER CODE & NAME		68. SUBCONTRACTOR REMOVER CODE & NAME		69. OFFICE OF COMMENCEMENT	
69. OFFICE OF COMMENCEMENT		70. OFFICE OF EXIT		71. TRANSIT COUNTRY		72. GUARANTOR CODE & NAME		73. BOND NUMBER	
74. GUARANTEE TYPE		75. REMOVER CODE & NAME		76. SUBCONTRACTOR REMOVER CODE & NAME		77. OFFICE OF COMMENCEMENT		78. OFFICE OF EXIT	
79. COUNTRY OF DESTINATION		80. GUARANTOR CODE & NAME		81. BOND NUMBER		82. GUARANTEE TYPE		83. REMOVER CODE & NAME	
84. SUBCONTRACTOR REMOVER CODE & NAME		85. OFFICE OF COMMENCEMENT		86. OFFICE OF EXIT		87. TRANSIT COUNTRY		88. SUBCONTRACTOR REMOVER CODE & NAME	
89. REMOVER CODE & NAME		90. SUBCONTRACTOR REMOVER CODE & NAME		91. OFFICE OF COMMENCEMENT		92. OFFICE OF EXIT		93. TRANSIT COUNTRY	
94. GUARANTOR CODE & NAME		95. BOND NUMBER		96. GUARANTEE TYPE		97. REMOVER CODE & NAME		98. SUBCONTRACTOR REMOVER CODE & NAME	
99. OFFICE OF COMMENCEMENT		100. OFFICE OF EXIT		101. TRANSIT COUNTRY		102. GUARANTOR CODE & NAME		103. BOND NUMBER	
104. GUARANTEE TYPE		105. REMOVER CODE & NAME		106. SUBCONTRACTOR REMOVER CODE & NAME		107. OFFICE OF COMMENCEMENT		108. OFFICE OF EXIT	
109. TRANSIT COUNTRY		110. COUNTRY OF DESTINATION		111. GUARANTOR CODE & NAME		112. BOND NUMBER		113. GUARANTEE TYPE	
114. REMOVER CODE & NAME		115. SUBCONTRACTOR REMOVER CODE & NAME		116. OFFICE OF COMMENCEMENT		117. OFFICE OF EXIT		118. TRANSIT COUNTRY	
119. COUNTRY OF DESTINATION		120. GUARANTOR CODE & NAME		121. BOND NUMBER		122. GUARANTEE TYPE		123. REMOVER CODE & NAME	
124. SUBCONTRACTOR REMOVER CODE & NAME		125. OFFICE OF COMMENCEMENT		126. OFFICE OF EXIT		127. TRANSIT COUNTRY		128. GUARANTOR CODE & NAME	
129. BOND NUMBER		130. GUARANTEE TYPE		131. REMOVER CODE & NAME		132. SUBCONTRACTOR REMOVER CODE & NAME		133. OFFICE OF COMMENCEMENT	
134. OFFICE OF COMMENCEMENT		135. OFFICE OF EXIT		136. TRANSIT COUNTRY		137. GUARANTOR CODE & NAME		138. BOND NUMBER	
139. GUARANTEE TYPE		140. REMOVER CODE & NAME		141. SUBCONTRACTOR REMOVER CODE & NAME		142. OFFICE OF COMMENCEMENT		143. OFFICE OF EXIT	
144. TRANSIT COUNTRY		145. COUNTRY OF DESTINATION		146. GUARANTOR CODE & NAME		147. BOND NUMBER		148. GUARANTEE TYPE	
149. REMOVER CODE & NAME		150. SUBCONTRACTOR REMOVER CODE & NAME		151. OFFICE OF COMMENCEMENT		152. OFFICE OF EXIT		153. TRANSIT COUNTRY	
154. COUNTRY OF DESTINATION		155. GUARANTOR CODE & NAME		156. BOND NUMBER		157. GUARANTEE TYPE		158. REMOVER CODE & NAME	
159. SUBCONTRACTOR REMOVER CODE & NAME		160. OFFICE OF COMMENCEMENT		161. OFFICE OF EXIT		162. TRANSIT COUNTRY		163. GUARANTOR CODE & NAME	
164. BOND NUMBER		165. GUARANTEE TYPE		166. REMOVER CODE & NAME		167. SUBCONTRACTOR REMOVER CODE & NAME		168. OFFICE OF COMMENCEMENT	
169. OFFICE OF COMMENCEMENT		170. OFFICE OF EXIT		171. TRANSIT COUNTRY		172. GUARANTOR CODE & NAME		173. BOND NUMBER	
174. GUARANTEE TYPE		175. REMOVER CODE & NAME		176. SUBCONTRACTOR REMOVER CODE & NAME		177. OFFICE OF COMMENCEMENT		178. OFFICE OF EXIT	
179. TRANSIT COUNTRY		180. COUNTRY OF DESTINATION		181. GUARANTOR CODE & NAME		182. BOND NUMBER		183. GUARANTEE TYPE	
184. REMOVER CODE & NAME		185. SUBCONTRACTOR REMOVER CODE & NAME		186. OFFICE OF COMMENCEMENT		187. OFFICE OF EXIT		188. TRANSIT COUNTRY	
189. COUNTRY OF DESTINATION		190. GUARANTOR CODE & NAME		191. BOND NUMBER		192. GUARANTEE TYPE		193. REMOVER CODE & NAME	
194. SUBCONTRACTOR REMOVER CODE & NAME		195. OFFICE OF COMMENCEMENT		196. OFFICE OF EXIT		197. TRANSIT COUNTRY		198. GUARANTOR CODE & NAME	
199. BOND NUMBER		200. GUARANTEE TYPE		201. REMOVER CODE & NAME		202. SUBCONTRACTOR REMOVER CODE & NAME		203. OFFICE OF COMMENCEMENT	
204. OFFICE OF COMMENCEMENT		205. OFFICE OF EXIT		206. TRANSIT COUNTRY		207. GUARANTOR CODE & NAME		208. BOND NUMBER	
209. GUARANTEE TYPE		210. REMOVER CODE & NAME		211. SUBCONTRACTOR REMOVER CODE & NAME		212. OFFICE OF COMMENCEMENT		213. OFFICE OF EXIT	
214. TRANSIT COUNTRY		215. COUNTRY OF DESTINATION		216. GUARANTOR CODE & NAME		217. BOND NUMBER		218. GUARANTEE TYPE	
219. REMOVER CODE & NAME		220. SUBCONTRACTOR REMOVER CODE & NAME		221. OFFICE OF COMMENCEMENT		222. OFFICE OF EXIT		223. TRANSIT COUNTRY	
224. COUNTRY OF DESTINATION		225. GUARANTOR CODE & NAME		226. BOND NUMBER		227. GUARANTEE TYPE		22	

[illegible]

CUSTOMS WORKSHEET

FILE	B00001157	LEN	214434240BN20241127000620	GPC	45	MEN	DBV202411265061261	TRANSPORT DOC	9746198310 NU AFRICA PTA SVA
AGENT	21443424 LIQUOR RUNNER DURBAN (PTY) LTDPOCKET 3A CLAIRWOOD LOGISTICS PARKC/O BASIL FEBRUARY ROAD UCLA							ISSUED DATE	
IMPORTER	DIAISPUR DIA GEO ISRINGOONVARE-HOUSE 2290REFINERY ROADDISIPINGOD4000SOUTH AFRICA							VESSEL / FLIGHT	
EXPORTER								HOUSE DOC	

INVOICE NUMBER	9746198310	INCOTERM	FOB	CURRENCY	ZAR	VALUE	CURE	EX RATE (ZAR)	VALUE (ZAR)	CUMULATIVE (ZAR)	EX RATE (ZAR)	VALUE (ZAR)	CUMULATIVE (ZAR)
TOTAL SUPPLIER INVOICE LINE VALUE						437400.00	ZAR	1.000000	437400.00	437400.00	1.000000	437400.00	437400.00
TOTAL FREIGHT						0.00	ZAR	1.000000	0.00	437400.00		437400.00	
TOTAL INSURANCE						0.00	ZAR	1.000000	0.00	437400.00		437400.00	
TOTAL DUTYABLE CHARGES						0.00	ZAR	1.000000	0.00	437400.00		437400.00	
TOTAL NON-DUTYABLE CHARGES EXCL. FREIGHT AND INS.						0.00	ZAR	1.000000	0.00	437400.00		437400.00	
LESS NON-DUTYABLE CHARGES									0.00	437400.00		437400.00	
TOTAL CIF VALUE									437400.00		1.000000	437400.00	
LESS FREIGHT									0.00	437400.00		437400.00	
LESS INSURANCE									0.00	437400.00		437400.00	
TOTAL FOB VALUE									437400.00		1.000000	437400.00	437400.00
TOTAL ADJUSTED FOB VALUE													437400.00

LINE	CODE	TARIFF	PRODUCT CODE	DUTY FORMULA	BL LINE	VALUE	DISCOUNT	FACTOR	MARKUP%	CUSTOMS VALUE	CUSTOMS DUTY	SCH 42B	TOTAL DUTY	VAT	STAT QTY	UQ
1	ZA	22084010	787582	154C/L	1	4547.60	0.00	1	0.00%	4547.60	0.00	0.00	0.00	0.00	45.00	L
2	ZA	22084010	787582	154C/L	2	200094.40	0.00	1	0.00%	200094.40	0.00	0.00	0.00	0.00	1880.00	L
3	ZA	22084010	787584	154C/L	3	232758.00	0.00	1	0.00%	232758.00	0.00	0.00	0.00	0.00	2025.00	L
INVOICE TOTALS:						437400.00	0.00	-	-	437400.00	0.00	0.00	0.00	0.00	-	-

ENTRY TOTALS	437400				0.00	0.00
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- NOTES
- 1 - Rounded at Bill of Entry Line level

DA 187

MANIFEST NUMBER:

9746198310

1. DANGEROUS REMOVAL OF GOODS IN BOND (RSA):

FOREIGN TRANSPORTER / LICENSED REMOVALER - (Section 64D and its rules (rule 64D.08(4)))

Client Code (RSA):

Page: of

Liquor burners

Client Code (RSA):	C421445521
Client Code (RSA):	

***TRAILER (2)**

TRUCK:

[illegible]

***TRAILER (1)**

7

H13R07913

REGISTRATION NUMBER(S):

CONTAINER NUMBER(S):

Siphonostella Bailey

88-2125601088

CONSIGNEE

**CLEARING AGENT
IDENTIFICATION**

BILL OF ENTRY NO. & DATE	
EXIT	ENTRY

LINE NO.	WAYBILL NO.	PACKAGES NO. & TYPE	WEIGHT/M ASS	DESCRIPTION OF GOODS
0	986381	P7A SCS 0218C	—	D6N VM S
0	07/11/24			

[illegible]

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[illegible]

1

FOR CUSTOMS USE

CUSTOMS STAMP - EXIT

CUSTOMS STAMP - ENTRY

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.

Signature of Licensed Remover of goods in

DATE:

PLACE

—

5

DATE

Signature of Foreign Transporter

DATE.

PLACE

4. A person in the Transporter or Licensed Remover of goods in bond, shall remain in the load carrying vehicle at all times.

1. This manifest is to be completed at least in triplicate.
2. The manifest and a copy of the appropriate Bill(s) of Entry / Transit Declaration(s) must accompany the consignment.
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.



A Brambles Company

524 0298591

PALLET CONTROL NOTE

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

Supplier's Name	LR Chirwood	Supplier's CHEP Acc. No.	27000048255
Receiver's Name	PO Anné Berg Rec	Record CHEP Pallets Only	
Receiver's Address	Ms Gwinyana Technical	Quantity Delivered	25 Pallets
	0181 Pletorius Street	Quantity Exchanged	
Delivery Note No.	9746199325	Balance Outstanding	
Date	11/12/20	Receiver's Name	
Haulier's Name	HR	Receiver's Signature	
Vehicle Reg. No.	J86904FS	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