

TAX INVOICE

Invoice Number 9746198595	SAP Order 11829476	Sap Order Date 19.11.2024	Account Number 363762	GRV Required
Invoice Date 20.11.2024	PO Number 19.11.2024	Delivery Date 02.12.2024	Order Type Blank / Blank	Order Substanced

Invoice Address LTP203 BORDO WAREHOUSE, ERF 9 10 QU SHELTER ROAD, 900, LTP203	Payment Terms COD Eff. Part due 45% after De. Bank: 222344 N A SOUTH AFRICA SAVINGS 020019934 / 330035 Customer VAT Number: 427233255
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Product Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
779054 Borden's Pk Br 75c3	450	CIS	356.53			424,529.10		424,529.10

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes Notes:	Receipt From Customer	Name Paul	Signature <i>Paul</i>	Date 01/12/2024
Taxable Value Rand Vat Rate Tax Amount Rand Total Due ESD Currency		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: 21443424
ID No. / Importer / Exporter TIN: 00045760
LRN: 21443424DBN20241128000533
MRN: DBN202411285062846
Message Channel: CAPE
Assessment Date: 2024-11-28

Consignment Details

Procedure Category Code:	E	Voyage / Flight No.:	
Transport Code:	00	Transport Name:	
Transport Document No.:	9746198595 LIMPOPO BONDED WHSE	Departure Date:	
House Waybill No.:		Date of Arrival:	
House Waybill Date:		Port of Destination / Exit:	
UCR:		Location of Goods:	
Declarant Internal Reference No.:	534	Total Number of Packages:	
Print Indicator:	Y	Total Gross Mass:	450.00
Part Clearance Quantity:	1	Consignment Value:	
Country of Export:		Total Duties and Taxes:	
		Country of Destination:	ZA

Marks and Numbers

9746198595 LIMPOPO BONDED WHSE

Consignment Line Details

Line No.	Procedure Codes	Requested	Requested	Commodity Code	Statistical Code & Quantity	Country of Origin	Customs Value
1	00	45		104232200	LI 4410.00	ZA	424629

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



Y 2019

P

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

ED1

CUSTOMS BRANCH

DBN

DURBAN

DECLARATION DETAILS

CUSDEC Submitted: 2024-11-28 12:44

CUSRES Received: 2024-11-28 12:45

Broker TIN: 21443424

Consignor/ Exporter TIN/ ID No.: 21443424

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

21443424DBN20241128000533

DBN202411285062846

9 - Original

2024-11-28

MESSAGE FUNCTION: Assessment Date: 2024-11-28

MRN: 2090

LRN: 2090

CONSIGNMENT DETAILS

Category RPC(Purpose): E 45

Master Transport Document No: 9746198595 LIMPOPO BONDED WHSE SIVA

Master Transport Doc Date: 2024-11-28 12:44

House Waybill Number: 21443424

House Waybill Date: 2024-11-28 12:45

Transport Method Code: 21443424

Voyage/ Flight Details: 21443424

Actual Arrival Date: 2024-11-28 12:44

Estimated Arrival Date: 2024-11-28 12:45

Country of Export: 2090

Country of Destination: 2090

Location of Goods: 2090

Remover Details: 2090

Number of Packages: 2090

Part Clearance Quantity: 2090

Total Weight: 2090

Customs Value: 2090

Customs Duties and Taxes: 2090

Total Duties: 2090

Total Sch1p2B: 2090

Total VAT: 2090

Total PPs: 2090

Payment Method: 2090

Agents Reference: 2090

Job Number: 2090

Customs Print Indicator: 2090

UCR Number: 2090

CONTAINER NUMBERS

Y (CUSTOMS PRINTED RELEASE REQUIRED)

9746198595

B00001164

CUSTOMS STATUS

CUSRES Status: 1 Release

Case Number: 2090

Line Code: 2090

Free Text Box: 2090

RELEASE AUTHORITY

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 9746198595 LIMPOPO BONDED WHE SIVA		DGN		CODE		E		RCD		1		3		9		7. DECLARATION REF. NO 21443424DBN20241128000633		RECEIPT NO & DATE		8. IMPORTER / CONSIGNEE		TIN 00045760		BASIC 4750101802		DIAGEO ISPINGO WAREHOUSE 229 REFINERY ROAD ISPINGO 4000		5. ITEMS 1		6. TOT PACK 0		B00001164		9746198595		13. INVOICE NO & DATE		14. DECLARANT / AGENT		TIN 21443424		LIQUOR RUNNER DURBAN (PTY) LTD POCKET 3A CLAIRWOOD LOGISTICS PARK C/O BASIL FEBRUARY ROAD, CLAIRWOOD 4060		18. IDENTIFICATION, DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL		19. CONT- AINER		20. DELIVERY TERMS		22. CURRENCY AND TOTAL VALUE		23. RATE OF EXCHANGE		24. OTHER COSTS DETAIL		26. TMF		27. PLACE OF DISCHARGE		29. COE		30. LOCATION OF GOODS		31. PACKAGES AND DESCR. OF GOODS		MARKS AND NUMBERS		9746198595 LIMPOPO BONDED WHESE, 11.2024		32. ITEM NO 1		33. COMMODITY CODE 1042.32.20 (0)		34. COC ZA		35. GROSS MASS (KGS) 490.00		36. PREF- ERENCE 100		37. CPC 00		38. NETT MASS (KGS) 490.00		39. QUOTA		40. SUMMARY DECLARATION/PREV. DOCUMENT		41. SUPP UNITS 4410.00 LI 1643.50 LA		42. CUSTOMS VAL(FCY)		43. VAM		44. ADD. INFO.		LICENCE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE DENWMS0025		45. OTHER QUANTITIES		490 CS		REMOVAL IN BOND (R1.B) NO, DATE & OFFICE		BND 564923		NUN N		REBATE CODE		46. STATISTICAL VALUE		424629		47. CALC OF DUTIES & TAXES		TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP		48. ACCOUNT CODE		21443424		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 MRN: 08N202411285062846 LRN: 21443424DBN20241128000533		2024-11-28		Signature		ID Number		2024-11-28		Date	
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SAD 505 - Customs Declaration Form (Bond, Transit Control & Transport for Examination)											
DIAGEO ISPINGO		50. IMPORTER OR EXPORTER		51. OFFICE CODE		52. FORMS		53. REGISTRATION NO. & DATE		54. DECLARANT REFERENCE	
DIAGEO ISPINGO		DIAGEO ISPINGO		00045760		3		21443424DBN20241128000533		800001164	
55. GUARANTOR		56. GUARANTEE TYPE		57. BOND NO./PP NO		58. REMOVER CODE & NAME		59. SUBCONTRACTOR REMOVER CODE & NAME		60. SUBCONTRACTOR REMOVER CODE & NAME	
TIN		21443521		21443521		LIQUOR RUNNER JOHANNESBURG (PTY) LTD		21443521		21443521	
87. DECLARATION BY LICENSED REMOVER OF GOODS IN BOND-LOADING		88. DECLARATION BY WAREHOUSE LICENSEE / Master of Ship / Pilot - Delivery		89. DECLARATION BY WAREHOUSE LICENSEE-LOADING		90. DECLARATION BY WAREHOUSE LICENSEE / Master of Ship / Pilot - Delivery		91. DECLARATION BY WAREHOUSE LICENSEE-LOADING		92. DECLARATION BY WAREHOUSE LICENSEE / Master of Ship / Pilot - Delivery	
TRUCK HORSE		FIRST TRAILER		SECOND TRAILER		WAREHOUSE		TRUCK HORSE		FIRST TRAILER	
REGISTRATION NUMBER(S)		HVL802FS		HPS873FS		HPS874FS		REGISTRATION NUMBER(S)		HVL802FS	
CONTAINER SEAL NUMBER(S)		HVL802FS		HPS873FS		HPS874FS		CONTAINER SEAL NUMBER(S)		HVL802FS	
name of driver / for above remover declare that I have received the "container / packages" and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and for road manifest intact		name of driver / for above remover declare that I have received the "container / packages" and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and for road manifest intact		name of driver / for above remover declare that I have received the "container / packages" and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and for road manifest intact		name of driver / for above remover declare that I have received the "container / packages" and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and for road manifest intact		name of driver / for above remover declare that I have received the "container / packages" and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and for road manifest intact		name of driver / for above remover declare that I have received the "container / packages" and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and for road manifest intact	
Signature		Signature		Signature		Signature		Signature		Signature	
Date		Date		Date		Date		Date		Date	
DIAGEO SA 67 BARRIER LANE JACOBS TEL: 031 452 2320		DIAGEO SA 67 BARRIER LANE JACOBS TEL: 031 452 2320		DIAGEO SA 67 BARRIER LANE JACOBS TEL: 031 452 2320		DIAGEO SA 67 BARRIER LANE JACOBS TEL: 031 452 2320		DIAGEO SA 67 BARRIER LANE JACOBS TEL: 031 452 2320		DIAGEO SA 67 BARRIER LANE JACOBS TEL: 031 452 2320	
Annisa		Annisa		Annisa		Annisa		Annisa		Annisa	
Hoozen		Hoozen		Hoozen		Hoozen		Hoozen		Hoozen	

Prepared With CargoWiseOne

CUSTOMS WORKSHEET

FILE	B00001164	LRN	21443424DBN20241128000533	CPC	45	MRN	DBN20241128000533	TRANSPORT DOC.	9746198595	IMPORO BONDED WHSE SIVA
AGENT	21443424 LIQDOR RUNNER DURBAN (PTY) LTD	POCKET 3A CLAIRWOOD LOGISTICS PARK	C/O BASIL FEBRUARY ROAD	CLA				ISSUED DATE		
IMPORTER	DIAISPUR DIAGEO ISPINGO	WAREHOUSE 229	REFINERY ROAD	ISPINGO	4000	SOUTH AFRICA		VESSEL / FLIGHT		
EXPORTER								HOUSE DOC.		

INVOICE NUMBER	9746198595	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					424629.10	ZAR		1.000000	424629.10	424629.10	1.000000	424629.10	424629.10
TOTAL FREIGHT					0.00	ZAR		1.000000	0.00	424629.10		424629.10	
TOTAL INSURANCE					0.00	ZAR		1.000000	0.00	424629.10		424629.10	
TOTAL DUTYABLE CHARGES					0.00	ZAR		1.000000	0.00	424629.10		424629.10	
TOTAL NON-DUTYABLE CHARGES EXCL. FREIGHT AND INS.					0.00	ZAR		1.000000	0.00	424629.10		424629.10	
LESS NON-DUTYABLE CHARGES										424629.10			
TOTAL CIF VALUE										424629.10	1.000000	424629.10	
LESS FREIGHT										424629.10			
LESS INSURANCE										424629.10			
TOTAL FOB VALUE										424629.10	1.000000	424629.10	424629.10
TOTAL ADJUSTED FOB VALUE													424629.10

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	UG
1	ZA	22087022	1779054	154CCL	1	424629.10	0.00	1	0.00%	424629.10	0.00	0.00	0.00	0.00	4410.00	L

NOTES	1	- Rounded at Bill of Entry Line level
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ENTRY TOTALS	424629					0.00				0.00						
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DA 187

MANIFEST NUMBER:

FOREIGN TRANSPORTER / LICENSED REMOVER OF GOODS IN BOND (RSA):

9746198595

Customs and Excise Act, 1964 (Act No. 91 of 1964) – (Section 64D and its rules (rule 64D.08(4)))

Page: of

Liquor Runners

Client Code (RSA): C4121448521

name of foreign transporter /
contractor: _____

— 224 —

*TRAILER (1)

TRAILER (2)

REGISTRATION NUMBER(S):

HWL 802 F-5

4125 873 FS

AP5 87415

CONTAINER NUMBER(S):

EVANS MyDAU

7812175346080

SEAL NUMBER(S):

[illegible]

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 01/12/20

1821
PLACE

[Signature]
 Secretary of Subcommittee

2011/12/24

~~137~~
~~PI ACT~~

Literature of Foreign Transporters

DATE

PLACE

Instructions: _____

1. This manifest is to be completed at least in triplicate by the transporter at departure.
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 tenderer 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.