

TAX INVOICE

Tax Invoice

Page 1/1

DIAGEOBuilding 5, Maxwell Park, Magwa Crescent, Waterfall
City, Midrand, 2090
Vat Reg: 4750101802, NLA: RG0000525
Customer Service Telephone: 0800 600 230Invoice Number
9746196146SAP Order
117966648Sap Order Date
27.08.2024Account Number
211596GRV Required
NOInvoice Date
16.10.2024PO Number
27.08.2024Delivery Date
23.10.2024Plant / Bay
1/DNT1/24272Order type
Duty SuspendedInvoice Address
DOWNTOWN DUTY FREE,

DOWNTOWN DUTY FREE

Payment Terms
30 days from statement

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

7 BP ROAD

Bank: CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005

Customer VAT Number: 4070271772

Product Description

Liquor License: N/A
CITY: UDM

List Price

Customer Discount

Promotional Discount

Amount excl Vat

Vat

Amount Incl Vat

782993 Gordons Dry Gin 75cl 12X01 48%

2,100 C&S

535.91

1,125,411.00

1,125,411.00

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:

Receipt From Diageo

Name

Signature

Date

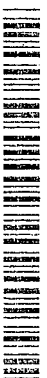
Taxable Value Rand
Vat Rate
Tax Amount Rand
Total Due
ESD
Currency

Name

Signature

Date

Currency

1,125,411.00
0.00
0.00
ZAR



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: 00045760DBN20241018248391
MRN: DBN202410185046063
Message Channel: CAPE
Assessment Date: 2024-10-18

Consignment Details

Procedure Category Code:	E	Voyage / Flight No.:	
Transport Code:	00	Transport Name:	
Transport Document No.:	9746196146 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:	9746196146	Total Number of Packages:	1
Declaration Reference No.:	248490	EPB Gross Mass:	20484.00
Print Indicator:	Y	Consignment Value:	
Part Clearance Quantity:	1	Total Duties and Taxes:	
Country of Export:		Country of Destination:	ZA

Marks and Numbers

9746196146 DOWNTOWN CTN THA

Consignment Line Details

Line No.	Procedure Code	Request No.	Request	Procedure Name	Classification Code	Business Category	Country of Origin	Procedure Value
1	00	45			104231300	LI 18900.00	ZA	1125411

Customs Status

Customs Decision / Status: 1

Stop / Detain Details: Release

Case Number

Free TEXT BOX: Stop / Detain Description.

CN1

L 0 FV 2019.01.00 SV 1201 CT NO 00045760



P
Y 2019
01/01

Release Authorities must verify the authenticity and accuracy of all CUSRES Notices presented to them.

Customs Status	CUSRES Status*: 1 Release	Case Number:	Line Code	Free Text Box:

Container Numbers

Consignment Details		Category RPC(Purpose) :	E 45
Port of Exit :		9746196146 DOWNTOWN CTN THA	
Master Transport Document No :			
Master Transport Doc Date :			
House Waybill Number :			
House Waybill Code :			
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 :		1	
Part Clearance Quantity :		1	
Total Weight :		29484	
Customs Value :		1125411	
Total Duties and Taxes :		0.00	
Total Duties :		0.00	
Total Sch1p2B :		0.00	
Total VAT :		0.00	
Total PPs :		0.00	
Payment Method :		F	
Agents Reference :		9746196146	
Job Number :		B00060171	
Customs Print Indicator :		Y (CUSTOMS PRINTED RELEASE REQUIRED)	
UCR Number :		9746196146	

Customs Branch	DBN
Customs Office Code :	DURBAN
Customs Office Name :	
Declaration Details	
CUSDEC Submitted :	2024-10-18 13:16
CUSRES Received :	2024-10-18 13:17
Broker TIN :	00045760
Consignor/ Exporter TIN/ ID No. :	00045760
Consignee/ Importer TIN/ ID No. :	00045760 - DIAGEO ISPINGO
LRN :	00045760DBN20241018248391
MNRN :	DBN202410185046063
Message Function :	9 - Original
Assessment Date :	2024-10-18

CUSTOMS DECLARATION RESPONSE	ED1	CUSDEC-CUSRES : RESPONSE
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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

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SAD 500 - CUSTOMS DECLARATION FORM		1. DECLARATION		A. OFFICE OF DESTINATION OR DEPARTURE	
2. EXPORTER / CONSIGNOR		3. FORMS		4. REGISTRATION NO & DATE	
TIN		RCD		OFF. MANIFEST NUMBER	
BSIC		E		CODE	
8. IMPORTER / CONSIGNEE		5. ITEMS		7. DECLARATION REF. NO	
TIN		1		B00060171	
BSIC		1		9746196146	
DIAGEO ISPINGO		6. TOT PACK		13. INVOICE NO & DATE	
WAREHOUSE 229 REFINERY ROAD ISPINGO 4133		9		13A. INVOICE NO & DATE	
DIAGEO SOUTH AFRICA (PTY) LTD		10		17A. OWNER CODE	
MAGWA CRESCENT WATERFALL CITY MIDRAND JOHANNESBURG 2090		11		17B. REBATE USER CODE	
14. DECLARANT / AGENT		12. VALUE DETAILS		20. DELIVERY TERMS	
TIN		13		15. COE	
00045760		13A		16. COO	
18. IDENTIFICATION, DATE AND NATIONALITY OF		17. COD		17. COD	
TRANSPORT AT ARRIVAL		17A. OWNER CODE		17B. REBATE USER CODE	
19. CONTAINER		17B. REBATE USER CODE		22. CURRENCY AND TOTAL VALUE	
25. TMF		23. RATE OF EXCHANGE		24. OTHER COSTS DETAIL	
26. TMI		24. OTHER COSTS DETAIL		25. FINANCIAL DATA	
27. PLACE OF DISCHARGE		25. FINANCIAL DATA		26. TMI	
30. LOCATION OF GOODS		26. TMI		27. PLACE OF DISCHARGE	
29. OOE		27. PLACE OF DISCHARGE		30. LOCATION OF GOODS	
31. PACKAGES AND DESC. OF GOODS		30. LOCATION OF GOODS		31. PACKAGES AND DESC. OF GOODS	
MARKS		31. PACKAGES AND DESC. OF GOODS		32. ITEM NO	
NUMBER & TYPE OF PACKAGES		32. ITEM NO		33. COMMODITY CODE	
1		33. COMMODITY CODE		34. COC	
ONE		34. COC		35. GROSS MASS (KGS)	
CONTAINER NUMBERS		35. GROSS MASS (KGS)		36. PREF-ERENCE	
MANAGER TEL: 011 452 2320		36. PREF-ERENCE		37. CPC	
DIAGEO SA		37. CPC		38. NETT MASS (KGS)	
67 BARBIE LANE		38. NETT MASS (KGS)		39. QUOTA	
TEL: 011 452 2320		39. QUOTA		40. SUMMARY DECLARATION/REV. DOCUMENT	
DESCRIPTION:		40. SUMMARY DECLARATION/REV. DOCUMENT		41. SUPP UNITS	
782993 GORDONS LONDON GIN 12X750ML 40%		41. SUPP UNITS		42. CUSTOMS VAL(FCY)	
LICENCE NUMBER		42. CUSTOMS VAL(FCY)		43. V.M	
DEDUCTED VALUE		43. V.M		44. STATISTICAL VALUE	
DEDUCTED QUANTITY		44. STATISTICAL VALUE		45. OTHER QUANTITIES	
EX WAREHOUSE CODE		45. OTHER QUANTITIES		46. STATISTICAL VALUE	
DBNWS00025		46. STATISTICAL VALUE		47. CALC OF DUTIES & TAXES	
NUN		47. CALC OF DUTIES & TAXES		48. ACCOUNT CODE	
BND 2604711		48. ACCOUNT CODE		49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT	
REBATE CODE		49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT		50. SUMMARY OF TOTAL DUTIES AND TAXES	
46. STATISTICAL VALUE		50. SUMMARY OF TOTAL DUTIES AND TAXES		51. TOTAL DUTIES AND TAXES	
2100 CS		51. TOTAL DUTIES AND TAXES		52. AMOUNT OVERPAID	
47. CALC OF DUTIES & TAXES		52. AMOUNT OVERPAID		53. AMOUNT UNDERPAID	
TYPE		53. AMOUNT UNDERPAID		54. OTHER	
DUTY/TAX BASE		54. OTHER		55. TOTAL PAYABLE	
RATE		55. TOTAL PAYABLE		56. GUARANTEE	
AMOUNT		56. GUARANTEE		57. CODE	
MP		57. CODE		58. AMOUNT	
0.00		58. AMOUNT		59. DATE	
TOTAL OF FIRST ITEM OF THIS PAGE		59. DATE		60. SIGNATURE	
0.00		60. SIGNATURE		61. ID NUMBER	
DECLARATION		61. ID NUMBER		62. DATE	
FOR OFFICIAL USE		62. DATE		63. PREPARED WITH CARGO WISE ONE	
MRN: DBN202410185046063		63. PREPARED WITH CARGO WISE ONE		64. L. Keown Arumugan 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.	
LRN: 00045760DBN20241018248391		64. L. Keown Arumugan 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. 2024-10-18	
2024-10-18		65. 2024-10-18		66. 2024-10-18	

[illegible]

DIAGEO ISPINGO 50. IMPORTER OR EXPORTER		51. OFFICE CODE DBN		52. FORMS 3		53. REGISTRATION NO & DATE B00060171		54. DECLARANT REFERENCE 9746196146	
55. GUARANTOR TIN		57. BOND NO/PP NO & OFFICE CODE		58. GUARANTEE TYPE		59. REMOVER CODE & NAME IMPERIAL SA GROUP		60. SUBCONTRACTOR REMOVER CODE & NAME 01225958	
56. DECLARATION BY LICENSED REMOVER OF GOODS IN BOND-LOADING		58. DECLARATION BY Warehouse Licensee / Master of Ship / Pilot - Delivery		59. DECLARATION BY Warehouse Licensee / Master of Ship / Pilot - Delivery		60. SUBCONTRACTOR REMOVER CODE & NAME 01225958		61. DECLARATION BY Warehouse Licensee / Master of Ship / Pilot - Delivery	
REGISTRATION NUMBER(S)		TRUCK HORSE		FIRST TRAILER		SECOND TRAILER		WAREHOUSE	
CONTAINER SEAL NUMBER(S)		HVL803FHWL083FHWL083F		HVL803FHWL083FHWL083F		HVL803FHWL083FHWL083F		HVL803FHWL083FHWL083F	
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.		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.		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.		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.		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		Signature		Signature		Signature		Signature	
Date		Date		Date		Date		Date	

CUSTOMS WORKSHEET

FILE	B00060171	LRN	00045760DEN20241018248391	CPC	45	MRN	IDB202410185046063	TRANSPORT DOC.	9746196146 DOWNTOWN CTN THA
AGENT	00045760 DIAGEO SOUTH AFRICA (PTY) LTD:MAGWA CRESCENT:WATERFALL CITY MIDPRADE:JOHANNESBURG:2090 :SOUTH								
IMPORTER	DIASPDR DIAGEO ISFINGO:WAREHOUSE 229:REFINERY ROAD:ISFINGO:4133:SOUTH AFRICA								
EXPORTER								VESSEL / FLIGHT	
								HOUSE DOC.	

INVOICE NUMBER	9746196146	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	1.000000	1125411.00	1125411.00	1.000000	1125411.00	1125411.00
TOTAL FREIGHT						0.00	ZAR	1.000000	0.00	1125411.00		1125411.00	
TOTAL INSURANCE						0.00	ZAR	1.000000	0.00	1125411.00		1125411.00	
TOTAL DUTYABLE CHARGES						0.00	ZAR	1.000000	0.00	1125411.00		1125411.00	
TOTAL NON-DUTYABLE CHARGES EXCL. FREIGHT AND INS.						0.00	ZAR	1.000000	0.00	1125411.00		1125411.00	
LESS NON-DUTYABLE CHARGES						0.00			0.00	1125411.00		1125411.00	
TOTAL CIF VALUE									0.00	1125411.00		1125411.00	
LESS FREIGHT									0.00	1125411.00		1125411.00	
LESS INSURANCE									0.00	1125411.00		1125411.00	
TOTAL FOB VALUE										1125411.00	1.000000	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	LI

NOTES	1	- Rounded at Bill of Entry Line level	ENTRY TOTALS	1125411									0.00			0.00
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DA 187

MANIFEST NUMBER:
9746196145

Page: 1 of 1

Client Code (RSA):

*TRAILER (2)

8205206265081

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.

DIBN
PLACE

DB7.
PLACE

PLACE

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.