

TAX INVOICE

* 9 7 4 6 1 9 6 1 *

Tax Invoice
DIAGEO Page 1/1

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

Invoice Number
4746196148

Invoice Date
16.10.2024

SAP Order
118048175

PO Number
17.09.2024

Sap Order Date
17.09.2024

Account Number
211592

GRV Required

Order type
Duty Suspended

Invoice Address
**REAL AFRICA TRADING,
ERF 174348, 7 LYNN ROAD, PARADEN EILAND, 7405, Cape Town**

Delivery Address
**ERF 174348
7405, Cape Town**

Payment Terms
30 days from statement

Bank: CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005

Customer VAT Number: 4700256318

Product	Description	Liquor Type	Qty	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
782393	Gordons Dry Gin 75cl	12X01 40%	2,100	CMS	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
Diego

Name
Mhico

Signature
Mhico

Date
22/10/24

Receipt From
Customer

Name
Joseph

Signature
[Signature]

Date
22/10/24

Taxable Value Rand
0.00

Vat Rate
0 %

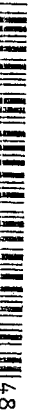
Tax Amount Rand
0.00

Total Due
1,125,411.00

ESD
0.00

Currency
ZAR

Customer Note: Document is a legal document





CUSTOMS

Customs Notification

CN1

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: 00045760DBN20241018248508
MRN: DBN202410215049498
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.:	9746196148 REAL AFRICA CTN THA	Departure Date:	
Transport Document Date:		Date of Arrival:	
House Waybill No.:		Port of Destination / Exit:	
House Waybill Date:		Location of Goods:	
UCR:	9746196148	Total Number of Packages:	1
Declarant Internal Reference No.:	248846	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

9746196148 REAL AFRICA CTN THA

Consignment Line Details

Line No.	Procedure Codes	Procedure Measure	Commodity Classification Code	Statistical Code & Quantity	Country of Origin	Customs 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

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SAD 500 - CUSTOMS DECLARATION FORM		1. DECLARATION		A. OFFICE OF DESTINATION OR DEPARTURE	
2. EXPORTER / CONSIGNOR		RCD		OFF. MANIFEST NUMBER 9746196148 REAL AFRICA CTN THA	
TIN		E		ASSESSMENT NO & DATE	
BSIC		3. FORMS		REGISTRATION NO & DATE	
TIN		1		00045760DBN20241018248508	
BSIC		4. ITEMS		RECEIPT NO & DATE	
4750101802		1		B00060205	
TIN		6. TOT PACK		7. DECLARATION REF. NO	
00045760		1		9746196148	
DIAGEO ISIPINGO		12. VALUE DETAILS		13. INVOICE NO & DATE	
WAREHOUSE 229 REFINERY ROAD ISIPINGO 4133		9		13	
14. DECLARANT / AGENT		15. COE		16. COO	
TIN		00045760		17. COD	
DIAGEO SOUTH AFRICA (PTY) LTD		17A. OWNER CODE		17B. REBATE USER CODE	
MAGWA CRESCENT WATERFALL CITY MIDRAND JOHANNESBURG 2090		17A		00045760	
18. IDENTIFICATION, DATE AND NATIONALITY OF		19. CONT-		20. DELIVERY TERMS	
TRANSPORT AT ARRIVAL		19. CONT-		20. DELIVERY TERMS	
21. IDENTIFICATION, DATE AND NATIONALITY OF		22. CURRENCY AND TOTAL VALUE		23. RATE OF EXCHANGE	
FRONTIER		22. CURRENCY AND TOTAL VALUE		23. RATE OF EXCHANGE	
24. OTHER COSTS DETAIL		25. TME		26. TMI	
24. OTHER COSTS DETAIL		25. TME		26. TMI	
27. PLACE OF DISCHARGE		28. FINANCIAL DATA		29. OOE	
27. PLACE OF DISCHARGE		28. FINANCIAL DATA		29. OOE	
30. LOCATION OF GOODS		31. MARKS AND		32. ITEM NO	
30. LOCATION OF GOODS		31. MARKS AND		32. ITEM NO	
31. MARKS AND		33. COMMODITY CODE		34. COC	
31. MARKS AND		33. COMMODITY CODE		34. COC	
32. ITEM NO		35. GROSS MASS (KGS)		36. PREF-	
32. ITEM NO		35. GROSS MASS (KGS)		36. PREF-	
33. COMMODITY CODE		37. CPC		38. NETT MASS (KGS)	
33. COMMODITY CODE		37. CPC		38. NETT MASS (KGS)	
34. COC		39. QUOTA		40. SUMMARY DECLARATION/PREV. DOCUMENT	
34. COC		39. QUOTA		40. SUMMARY DECLARATION/PREV. DOCUMENT	
35. GROSS MASS (KGS)		41. SUPP UNITS		42. CUSTOMS	
35. GROSS MASS (KGS)		41. SUPP UNITS		42. CUSTOMS	
36. PREF-		43. V.M		44. ADD. INFO.	
36. PREF-		43. V.M		44. ADD. INFO.	
37. CPC		45. OTHER		46. STATISTICAL VALUE	
37. CPC		45. OTHER		46. STATISTICAL VALUE	
38. NETT MASS (KGS)		47. CALC		48. ACCOUNT CODE	
38. NETT MASS (KGS)		47. CALC		48. ACCOUNT CODE	
39. QUOTA		49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT		50. TOTAL DUTIES AND TAXES	
39. QUOTA		49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT		50. TOTAL DUTIES AND TAXES	
40. SUMMARY DECLARATION/PREV. DOCUMENT		51. TYPE		52. RATE	
40. SUMMARY DECLARATION/PREV. DOCUMENT		51. TYPE		52. RATE	
41. SUPP UNITS		53. AMOUNT		54. MP	
41. SUPP UNITS		53. AMOUNT		54. MP	
42. CUSTOMS		55. TOTAL OF FIRST ITEM OF THIS PAGE		56. GUARANTEE	
42. CUSTOMS		55. TOTAL OF FIRST ITEM OF THIS PAGE		56. GUARANTEE	
43. V.M		57. TOTAL PAYABLE		58. OTHER	
43. V.M		57. TOTAL PAYABLE		58. OTHER	
44. ADD. INFO.		59. AMOUNT UNDERPAID		60. AMOUNT OVERPAID	
44. ADD. INFO.		59. AMOUNT UNDERPAID		60. AMOUNT OVERPAID	
45. OTHER		61. SUMMARY OF TOTAL DUTIES AND TAXES		62. CODE	
45. OTHER		61. SUMMARY OF TOTAL DUTIES AND TAXES		62. CODE	
46. STATISTICAL VALUE		63. TOTAL OF FIRST ITEM OF THIS PAGE		64. AMOUNT	
46. STATISTICAL VALUE		63. TOTAL OF FIRST ITEM OF THIS PAGE		64. AMOUNT	
47. CALC		65. TOTAL OF FIRST ITEM OF THIS PAGE		66. AMOUNT	
47. CALC		65. TOTAL OF FIRST ITEM OF THIS PAGE		66. AMOUNT	
48. ACCOUNT CODE		67. TOTAL OF FIRST ITEM OF THIS PAGE		68. AMOUNT	
48. ACCOUNT CODE		67. TOTAL OF FIRST ITEM OF THIS PAGE		68. AMOUNT	
49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT		69. TOTAL OF FIRST ITEM OF THIS PAGE		70. AMOUNT	
49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT		69. TOTAL OF FIRST ITEM OF THIS PAGE		70. AMOUNT	
50. TOTAL DUTIES AND TAXES		71. TOTAL OF FIRST ITEM OF THIS PAGE		72. AMOUNT	
50. TOTAL DUTIES AND TAXES		71. TOTAL OF FIRST ITEM OF THIS PAGE		72. AMOUNT	
51. TYPE		73. TOTAL OF FIRST ITEM OF THIS PAGE		74. AMOUNT	
51. TYPE		73. TOTAL OF FIRST ITEM OF THIS PAGE		74. AMOUNT	
52. RATE		75. TOTAL OF FIRST ITEM OF THIS PAGE		76. AMOUNT	
52. RATE		75. TOTAL OF FIRST ITEM OF THIS PAGE		76. AMOUNT	
53. AMOUNT		77. TOTAL OF FIRST ITEM OF THIS PAGE		78. AMOUNT	
53. AMOUNT		77. TOTAL OF FIRST ITEM OF THIS PAGE		78. AMOUNT	
54. MP		79. TOTAL OF FIRST ITEM OF THIS PAGE		80. AMOUNT	
54. MP		79. TOTAL OF FIRST ITEM OF THIS PAGE		80. AMOUNT	
55. TOTAL OF FIRST ITEM OF THIS PAGE		81. TOTAL OF FIRST ITEM OF THIS PAGE		82. AMOUNT	
55. TOTAL OF FIRST ITEM OF THIS PAGE		81. TOTAL OF FIRST ITEM OF THIS PAGE		82. AMOUNT	
56. GUARANTEE		83. TOTAL OF FIRST ITEM OF THIS PAGE		84. AMOUNT	
56. GUARANTEE		83. TOTAL OF FIRST ITEM OF THIS PAGE		84. AMOUNT	
57. TOTAL PAYABLE		85. TOTAL OF FIRST ITEM OF THIS PAGE		86. AMOUNT	
57. TOTAL PAYABLE		85. TOTAL OF FIRST ITEM OF THIS PAGE		86. AMOUNT	
58. OTHER		87. TOTAL OF FIRST ITEM OF THIS PAGE		88. AMOUNT	
58. OTHER		87. TOTAL OF FIRST ITEM OF THIS PAGE		88. AMOUNT	
59. AMOUNT UNDERPAID		89. TOTAL OF FIRST ITEM OF THIS PAGE		90. AMOUNT	
59. AMOUNT UNDERPAID		89. TOTAL OF FIRST ITEM OF THIS PAGE		90. AMOUNT	
60. AMOUNT OVERPAID		91. TOTAL OF FIRST ITEM OF THIS PAGE		92. AMOUNT	
60. AMOUNT OVERPAID		91. TOTAL OF FIRST ITEM OF THIS PAGE		92. AMOUNT	
61. SUMMARY OF TOTAL DUTIES AND TAXES		93. TOTAL OF FIRST ITEM OF THIS PAGE		94. AMOUNT	
61. SUMMARY OF TOTAL DUTIES AND TAXES		93. TOTAL OF FIRST ITEM OF THIS PAGE		94. AMOUNT	
62. CODE		95. TOTAL OF FIRST ITEM OF THIS PAGE		96. AMOUNT	
62. CODE		95. TOTAL OF FIRST ITEM OF THIS PAGE		96. AMOUNT	
63. TOTAL OF FIRST ITEM OF THIS PAGE		97. TOTAL OF FIRST ITEM OF THIS PAGE		98. AMOUNT	
63. TOTAL OF FIRST ITEM OF THIS PAGE		97. TOTAL OF FIRST ITEM OF THIS PAGE		98. AMOUNT	
64. AMOUNT		99. TOTAL OF FIRST ITEM OF THIS PAGE		100. AMOUNT	
64. AMOUNT		99. TOTAL OF FIRST ITEM OF THIS PAGE		100. AMOUNT	

SAD 502 - Customs Declaration Form (TRANSIT CONTROL AND TRANSPORT FOR EXAMINATION)

50. IMPORTER OR EXPORTER DIAGEO ISPINGO TIN: 00045760		51. OFFICE CODE		52. FORMS		53. REGISTRATION NO & DATE		54. DECLARANT REFERENCE	
		DBN		2		00045760DBN20241018248508		B0060205	
55. COUNTRY OF COMMENCEMENT		56. GUARANTOR CODE & NAME		57. BOND NUMBER		58. GUARANTEE TYPE		59. COUNTRY OF DESTINATION	
ZA SOUTH AFRICA		60. SUBCONTRACTOR REMOVER CODE & NAME		61. BOND NUMBER		62. GUARANTEE TYPE		63. TRANSIT COUNTRY	
64. GUARANTOR CODE & NAME		65. REMOVER CODE & NAME		66. SUBCONTRACTOR REMOVER CODE & NAME		67. BOND NUMBER		68. GUARANTEE TYPE	
69. OFFICE OF COMMENCEMENT		70. OFFICE OF EXIT		71. OFFICE OF COMMENCEMENT		72. OFFICE OF EXIT		73. OFFICE OF DESTINATION	
I have verified the packages specified on this declaration and found them conform to the description given and that are undamaged Seals of means of transport on package intact affixed Signature and Date Stamp		National transit requirements satisfied Time limit-within/exceeded Means of transport/packages exported with seals intact Signature and Date Stamp		Additional seal numbers YES NO Document checked Signature and Date Stamp		Time limit-within/exceeded Means of transport/packages exported with seals intact Signature and Date Stamp		74. TRANSIT COUNTRY ZA SOUTH AFRICA	
75. REMOVER CODE & NAME		76. SUBCONTRACTOR REMOVER CODE & NAME		77. BOND NUMBER		78. GUARANTEE TYPE		79. COUNTRY OF DESTINATION	
80. GUARANTOR CODE & NAME		81. REMOVER CODE & NAME		82. SUBCONTRACTOR REMOVER CODE & NAME		83. BOND NUMBER		84. GUARANTEE TYPE	
85. OFFICE OF COMMENCEMENT		86. OFFICE OF EXIT		87. OFFICE OF COMMENCEMENT		88. OFFICE OF EXIT		89. OFFICE OF DESTINATION	
Time limit-within/exceeded Means of transport/packages exported with seals intact Signature and Date Stamp		Time limit-within/exceeded Means of transport/packages exported with seals intact Signature and Date Stamp		Time limit-within/exceeded Means of transport/packages exported with seals intact Signature and Date Stamp		Time limit-within/exceeded Means of transport/packages exported with seals intact Signature and Date Stamp		Time limit-within/exceeded Means of transport/packages exported with seals intact Signature and Date Stamp	

DIAGEO SA
67 BARBIE LANE
JACOBS
TEL: 031 452 2320
MANAGER TEL: 031 452 2306

SAD 505 - Customs Declaration Form (Bond, Transit Control & Transport for Examination)									
DIAGEO ISPIGO 50. IMPORTER OR EXPORTER TIN: 00045760		51. OFFICE CODE DBN		52. FORMS 3		53. REGISTRATION NO & DATE B00060205 9746196148		54. DECLARANT REFERENCE	
56. GUARANTOR TIN:		57. BOND NO/PP NO & OFFICE CODE 01225958 IMPERIAL SA GROUP		58. GUARANTEE TYPE		59. REMOVER CODE & NAME 01225958 NAME		60. SUBCONTRACTOR REMOVER CODE & NAME TIN:	
87. DECLARATION BY LICENSED REMOVER OF GOODS IN BOND-LOADING									
TRUCK HORSE FIRST TRAILER SECOND TRAILER		REGISTRATION NUMBER(S) HX4067E J05132F J05135F		CONTAINER SEAL NUMBER(S)		(print name of authorised person) for above warehouse licensee / "master of ship" / pilot declare that I have received the "container" / "package(s)" as numbered on the SAD 500 form and / or road manifest intact.			
Signature: _____ Date: 22/10/24									
89. DECLARATION BY WAREHOUSE LICENSEE-LOADING									
TRUCK HORSE FIRST TRAILER SECOND TRAILER		REGISTRATION NUMBER(S)		CONTAINER SEAL NUMBER(S)		(print name of authorised person) for above warehouse licensee / "master of ship" / pilot declare that I have received the "container" / "package(s)" as numbered on the SAD 500 form and / or road manifest intact.			
Signature: _____ Date: 22/10/24									
90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery									
TRUCK HORSE FIRST TRAILER SECOND TRAILER		REGISTRATION NUMBER(S)		CONTAINER SEAL NUMBER(S)		(print name of authorised person) for above warehouse licensee / "master of ship" / pilot declare that I have received the "container" / "package(s)" as numbered on the SAD 500 form and / or road manifest intact.			
Signature: _____ Date: _____									
90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery LICENSEE OF CUSTOMS AND EXCISE TIN:									

Prepared With CargoWiseOne

CUSTOMS WORKSHEET

FILE	B00060205	LRN	00045760DBN20241018248508	CPC	45	MRN		TRANSPORT DOC.	9746196148 REAL AFRICA CTN THA
AGENT	00045760 DIAGEO SOUTH AFRICA (PTY) LTD	MAGWA CRESCENT WATERFALL CITY MIDRAND	JOHANNESBURG	020900	SOUT			ISSUED DATE	
IMPORTER	DIASIPDUR DIAGEO ISPINGO WAREHOUSE	2297 REFINERY ROAD	ISPINGO	541335	SOUTH AFRICA			VESSEL / FLIGHT	
EXPORTER								HOUSE DOC.	

INVOICE NUMBER	9746196148	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			
TOTAL INSURANCE						0.00	ZAR	1.000000	0.00	1125411.00			
TOTAL DUTYABLE CHARGES						0.00	ZAR	1.000000	0.00	1125411.00			
TOTAL NON-DUTYABLE CHARGES EXCL. FREIGHT AND INS.						0.00	ZAR	1.000000	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 128	TOTAL DUTY	VAT	STAT QTY	UQ
1	ZA	22085010	782993	154C/L	1	1125411.00	0.00	1	0.00%	1125411.00	0.00	0.00	0.00	0.00		
ENTRY TOTALS														0.00		

NOTES
1 - Rounded at Bill of Entry Line level

