

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

No 48198

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

DRIVER NAME Scelo

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)

VEHICLE REG No: JBK 136 FS

LOAD SHEET No:

DATE RECEIVED

17/07/2021

CUSTOMER

Dominion CD

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>Golden Ales 750ml</u>	<u>2100</u>	<u>—</u>	<u>—</u>	<u>—</u>	
2)					
3)					
4)					
5)					
6)					
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: <u>GKN</u> <u>BLUE</u> #1					
OTHER <u>30 Brown</u>					
TOTAL	<u>2100</u>				

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

CHECKED ON RECEIPT BY: Mtho

DRIVER: [Signature]

PAGE: 1

PAGE: 1

TIME COMPLETED:

DRIVING LICENCE



SOUTH AFRICA

CARTE DE CONDUCAO

MS MNYAI ZA

ID No.: 02/8205185591085 MALE

Birth: 18/05/1982 ZA Restriction: 0

Licence Number: 40010007K79W No.: 1

Valid: 22/06/2023 - 21/06/2028

Issue: ZA

Code:

EC

Vehicle restriction:

0

First issued:

1/01/2014

Prof. driving permit: G,P

Expiry date: 19/06/2025

TAX INVOICE

REPRINT

* 9 7 4 6 1 9 1 3 *

Invoice Number
9746191384

SAP Order
117711908

Account Number
211596

GRV Required
NO

Tax Invoice Page 1/1
DIAGEO
Building 3, Maxwell Park, Magwa Crescent, Waterfall
City, Midrand, 2090
Vat Reg: 4750101802 N/A: RG0000525
Customer Service Telephone: 0800 600 230

Invoice Date
16.07.2024

Sap Order Date
16.06.2024

Delivery Date
22.07.2024

Order Type
Duty Suspended

Invoice Address
DOWNTOWN DUTY FREE,
BP ROAD, Port of Cape Town, 7441, Cape Town

Payment Terms
Pay Immediately
Bank: CITIBANK N.A SOUTH AFRICA SANDTON 020073904 / 350065

Customer VAT Number
407021772

Product Description
Bordons Dry Gin 75cl

Quantity
2.100

Unit Price
CAS

Customer Discount

Amount excl Vat
1.125.411,00

Product Description
Bordons Dry Gin 75cl

Quantity
2.100

Unit Price
CAS

Customer Discount

Amount incl Vat
1.125.411,00

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes
Notes:

Receipt From
Diageo

Name
Paul

Signature
f. gey

Date
17/07/24

Taxable Value Rand
0,00
Vat Rate
0%
Tax Amount Rand
0,00
Total Due
1.125.411,00
ESD
0,00
Currency
ZAR

Slanline file document for a final environment



84



CUSTOMS
CN1

Customs Notification

Enquiries should be addressed to SARS:

Customs Branch

Alphabetic District Office Code: DBN
Office Address: Albany House 61 / 62 Margaret Mncadi Ave Durban
4001
Tel: 0313287071 Website: www.sars.gov.za

Details

Broker TIN: 00045760
ID No. / Importer / Exporter TIN: 00045760
LRN: 00045760DBN20240717233187
MRN: DBN202407175038543
Message Channel: CAPE
Assessment Date: 2024-07-17

Consignment Details			
Procedure Category Code:	E	Voyage / Flight No.:	
Transport Document No.:		Departure Date:	
House Waybill No.:		Port of Destination / Exit:	
UCR:	9746191384	Total Number of Packages:	1
Print Indicator:	Y	Consignment Value:	
Country of Export:		Country of Destination:	ZA

Marks and Numbers

9746191384 SIMPLY AFRICA CTN THA

Consignment Line Details			
1	00	45	104231300
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



01/01

X 2019

P

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
EDI
CUSDEC-CUSRES : RESPONSE

Customs Branch
DBN
DURBAN
Declaration Details
CUSDEC Submitted : 2024-07-17 10:02
CUSRES Received : 2024-07-17 10:03
Broker TIN : 00045760
Consignor/ Exporter TIN/ ID No. :
Consignee/ Importer TIN/ ID No. : 00045760 - DIAGEO ISPINGO
00045760DBN20240717233187
DBN202407175038543
Message Function :
Assessment Date : 2024-07-17
9 - Original

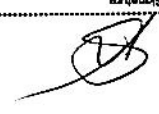
Consignment Details	
Category RPC(Purpose) :	E 45
Port of Exit :	
Master Transport Document No :	
Master Transport Doc Date :	
House Waybill Number :	
House Waybill Date :	
Transport Method Code :	
Voyage/ Flight Details :	
Actual Arrival Date :	
Estimated Arrival Date :	
Country of Export :	
Country of Destination :	ZA
Location of Goods :	
Remover Details :	
Number of Packages :	1
Part Clearance Quantity :	1
Total Weight :	29484
Customs Value :	1125411
Total Duties and Taxes :	0.00
Total Duties :	0.00
Total SchTp2B :	0.00
Total VAT :	0.00
Total PPs :	0.00
Payment Method :	F
Agents Reference :	9746191384
Job Number :	B00056398
Customs Print Indicator :	Y (CUSTOMS PRINTED RELEASE REQUIRED)
UCR Number :	9746191384

DIAGEO SA
67 BARBIEER LANE
JACOBS
TEL: 031 472 2320
VAT NUMBER TEL: 031 452 2306

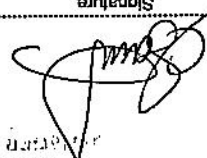
Container Numbers	
Customs Status	
CUSRES Status* :	1 Release
Case Number :	
Line Code	Free Text Box :

* 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	
2. EXPORTER / CONSIGNOR		3. FORMS		4. REGISTRATION NO & DATE	
8. IMPORTER / CONSIGNEE		5. ITEMS		7. DECLARATION REF. NO	
14. DECLARANT / AGENT		15. COE		17A. OWNER CODE	
18. IDENTIFICATION, DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL		19. CONTAINER		20. DELIVERY TERMS	
21. IDENTIFICATION, DATE AND NATIONALITY OF TRANSPORT AT FRONTIER		22. CURRENCY AND TOTAL VALUE		23. RATE OF EXCHANGE	
25. TMF		26. TMI		27. PLACE OF DISCHARGE	
29. COE		30. LOCATION OF GOODS		31. VAT Indicator	
32. ITEM NO		33. COMMODITY CODE		34. COC	
35. GROSS MASS (KGS)		36. PRE-REFERENCE		37. CFC	
38. NETT MASS (KGS)		39. QUOTA		40. SUMMARY DECLARATION/PREV. DOCUMENT	
41. SUPP UNITS		42. CUSTOMS VAL(CY)		43. V.M	
44. EX WAREHOUSE CODE		45. OTHER QUANTITIES		46. STATISTICAL VALUE	
47. REBATE CODE		48. IDENTIFICATION OF WAREHOUSE/TIME LIMIT		49. ACCOUNT CODE	
50. DUTY/TAX BASE		51. RATE		52. AMOUNT	
53. TYPE		54. DUTY/TAX BASE		55. RATE	
56. TOTAL OF FIRST ITEM OF THIS PAGE		57. TOTAL PAYABLE		58. GUARANTEE	
59. TOTAL DUTIES AND TAXES		60. SUMMARY OF TOTAL DUTIES AND TAXES		61. FOR OFFICIAL USE	
62. SIGNATURE		63. DATE		64. L.D Number	

SAP 505 - Customs Declaration Form (Bond, Transit Control & Transport for Examination) 50. IMPORTER OR EXPORTER: TIN 00045760 DIAGEO ISPINGO 52. FORMS: 3 DBN 53. REGISTRATION NO & DATE: B00056398 8746191384 54. DECLARANT REFERENCE		56. GUARANTOR: TIN 57. BOND NO/P NO & OFFICE CODE: 1225858 IMPERIAL SA GROUP 58. GUARANTEE TYPE: TIN 1225858	
59. REMOVER CODE & NAME: TIN 1225858 60. SUBCONTRACTOR REMOVER CODE & NAME: TIN		87. DECLARATION BY LICENSED REMOVER OF GOODS IN BOND-LOADING REGISTRATION NUMBER(S): TRUCK HORSE CONTAINER SEAL NUMBER(S): TRK 1365 1. 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 for road manifest intact Signature:  Date: 17/07/24	
88. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery REGISTRATION NUMBER(S): TRUCK HORSE CONTAINER SEAL NUMBER(S): 5BD 6115 JBA 613 1. (print name of authorised person) for above "warehouse licensee / master of ship / pilot declare that I have received the "container / package(s) / stores 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: _____ Date: _____		89. DECLARATION BY WAREHOUSE LICENSEE-LOADING REGISTRATION NUMBER(S): TRUCK HORSE CONTAINER SEAL NUMBER(S): FIRST TRAILER 1. (print name of authorised person) for above "warehouse licensee / master of ship / pilot declare that I have received the "container / package(s) on container(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 REGISTRATION NUMBER(S): TRUCK HORSE CONTAINER SEAL NUMBER(S): SECOND TRAILER 1. (print name of authorised person) for above "warehouse licensee / master of ship / pilot declare that I have received the "container / package(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact. Signature: _____ Date: _____		91. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery REGISTRATION NUMBER(S): TRUCK HORSE CONTAINER SEAL NUMBER(S): FIRST TRAILER 1. (print name of authorised person) for above "warehouse licensee / master of ship / pilot declare that I have received the "container / package(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact. Signature: _____ Date: _____	

DIAGEO SA
67 BARRIER LANE
JACOBS
TEL: 031 452 2320
FAX: 031 452 2300



CUSTOMS WORKSHEET

FILE	B00056398	LRN	00045760DBN2024071723187	CPC	45	MRN	DBN202407173036543	TRANSPORT DOC.	9746181384 SIMPLY AFRICA CTN THA
AGENT	00045760 DIAGEO SOUTH AFRICA (PTY) LTD MAGWA CRESCENT WATERFALL CITY MIDRAND JOHANNESBURG 2090 SOUT	IMPORTER	DIASPDIUR DIAGEO ISIPINGODWAREHOUSE 2280 REFINERY ROAD ISIPINGOD 4130 SOUTH AFRICA	VESSEL / FLIGHT		ISSUED DATE			
EXPORTER				HOUSE DOC.					

INVOICE NUMBER	9746181384	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		1125411.00	1125411.00
TOTAL FREIGHT					0.00	ZAR		1.000000	0.00	1125411.00		1125411.00	1125411.00
TOTAL INSURANCE					0.00	ZAR		1.000000	0.00	1125411.00		1125411.00	1125411.00
TOTAL DUTYABLE CHARGES					0.00	ZAR		1.000000	0.00	1125411.00		1125411.00	1125411.00
TOTAL NON-DUTYABLE CHARGES EXCL. FREIGHT AND INS.					0.00	ZAR		1.000000	0.00	1125411.00		1125411.00	1125411.00
LESS NON-DUTYABLE CHARGES									0.00	1125411.00		1125411.00	1125411.00
TOTAL CIF VALUE									0.00	1125411.00		1125411.00	1125411.00
LESS FREIGHT									0.00	1125411.00		1125411.00	1125411.00
LESS INSURANCE									0.00	1125411.00		1125411.00	1125411.00
TOTAL FOB VALUE									0.00	1125411.00		1125411.00	1125411.00
TOTAL ADJUSTED FOB VALUE										1125411.00		1125411.00	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	22085070	782983	154CCL	1	1125411.00	0.00	1	0.00%	1125411.00	0.00	0.00	0.00	0.00		18900.00	L

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

DA 187

MANIFEST NUMBER:
9746191384

Page: 1 of 1

Client Code (RSA):

*TRAILER (2)

8205185591085

I hereby certify that the particulars shown on this manifest are a true reflection of all the goods carried on the above-mentioned vehicles.

DATE 17/07/24 PLACE DBN

DATE 17/07/24 PLACE DBB

DATE	PLACE
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- Instructions:
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 road 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.