

TAX INVOICE

REPRINT

Tax Invoice

Page 1/1

DIAGEO

Building 3, Maxwell Park, Magwa Crescent, Waterfall
City, Midrand, 2090
Vat Reg: 4750401802 NLA: RG0000525
Customer Service Telephone: 0800 600 230

Invoice Number
9746191584

SAP Order
117798585

Sap Order Date
11.07.2024

Account Number
211530

GRV Required

Invoice Date
18.07.2024

PO Number
11.07.2024

Delivery Date
23.07.2024

Plant/Rep
01/01/13052

Order Type
Duty Suspended

Invoice Address: NO AFRICA DUTY FREE.

MA GATEWAY INDUSTRIAL PARK, NO 6 ROSEBERG, WILLOW PARK MANER, 0181
PRETORIA EAST

NO DEBTOR DUTY FREE
EST 376, 1264 PRETORIUS STREET, HATFIELD
002, JOHANNESBURG

Payment Terms: 30 days from statement
Bank: CITIBANK N A SOUTH AFRICA SANCTION 0200079094 / 360005
Customer VAT Number: 449057574

Product Description

Liquor License: 6185000006711
CITY: UOR

List Price

Customer Discount

Promotional Discount

Amount excl Vat

Vat

Amount Incl Vat

787584	CplHrg Btk Jane 75cl	12X01	15	CAS	986.02			14,790.30		
787584	CplHrg Btk Jane 75cl	12X01	135	CAS	986.02			133,112.70		
787582	CM Spiceddo Id S 75cl	12X01	150	CAS	889.02			133,473.00		
787584	CplHrg Btk Jane 75cl	12X01	150,000	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

Printed At: Johannesburg





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: 00045760DBN20240722233986
MRN: DBN2024072225048256
Message Channel: CAPE
Assessment Date: 2024-07-22

Consignment Details

Procedure Category Code: E Voyage / Flight No.:

Transport Document No.: 8746191584 NU AFRICA PTA THA Departure Date:

House Waybill No.: Port of Destination / Exit:

UCR: 9746191584 Total Number of Packages: 1

Print Indicator: Y Consignment Value:

Country of Export: Country of Destination: ZA

Marks and Numbers

9746191584 NU AFRICA PTA THA

Consignment Line Details

1 00 45 104230900 LI 135.00 ZA 14790

2 00 45 104230900 LI 1215.00 ZA 133113

3 00 45 104230900 LI 1350.00 ZA 133473

Customs Status

Customs Decision / Status: 1

Stop / Detain Details: Release

Case Number

Free TEXT BOX: Stop / Detain Description.

CN1

I 0 EV 2019.01.00 SV 1201 CT NO 00045760

P

X 2019

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

EDI

CUSDEC-CUSRES : RESPONSE

Customs Branch

DBN

DURBAN

Declaration Details

CUSDEC Submitted : 2024-07-22 11:46
CUSRES Received : 2024-07-22 11:47

00045760
Broker TIN :

Consignor/ Exporter TIN/ ID No. :

00045760 - DIAGEO ISPINGO
00045760DBN20240722233986

LRN :

DBN202407225048256

Message Function :
MRN :

9 - Original
2024-07-22

Consignment Details

E 45	Port of Exit :
9746191584 NU AFRICA PTA THA	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 :
ZA	Country of Destination :
	Location of Goods :
3(Road) - 1225958	Remover Details :
1	Number of Packages :
1	Part Clearance Quantity :
5323.5	Total Weight :
281376	Customs Value :
0.00	Total Duties and Taxes :
0.00	Total Duties :
0.00	Total Sch1p2B :
0.00	Total VAT :
0.00	Total PPs :
	Payment Method :
	Agents Reference :
9746191584	Job Number :
B00056606	Customs Print Indicator :
Y (CUSTOMS PRINTED RELEASE REQUIRED)	UCR Number :

Container Numbers

	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.

9
8
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0

SAD 500 - CUSTOMS DECLARATION FORM		1. DECLARATION		A. OFFICE OF DESTINATION OR DEPARTURE	
2. EXPORTER / CONSIGNOR		RCD		OFF. MANIFEST NUMBER	
TIN		E		9746191584 NU AFRICA PTA THA	
BSIC				D8N	
3. FORMS		4.		REGISTRATION NO & DATE	
1		9		00045760DBN20240722233986	
5. ITEMS		6. TOT PACK		7. DECLARATION REF. NO	
3		1		B00056606	
8. IMPORTER / CONSIGNEE		TIN		00045760	
BSIC		4750101802		9746191584	
DIAGEO ISPINGO		WAREHOUSE 229 REFINERY ROAD ISPINGO 4133			
14. DECLARANT / AGENT		TIN		00045760	
DIAGEO SOUTH AFRICA (PTY) LTD		MAGWA CRESCENT WATERFALL CITY MIDRAND JOHANNESBURG 2090			
18. IDENTIFICATION, DATE AND NATIONALITY OF		19. CONTAINER		20. DELIVERY TERMS	
TRANSPORT AT ARRIVAL					
21. IDENTIFICATION, DATE AND NATIONALITY OF TRANSPORT AT		FRONTIER		22. CURRENCY AND TOTAL VALUE	
9746191584 NU AFRICA PTA THA 18.07.2024		UCR		281378	
25. TMF		26. TMI		27. PLACE OF DISCHARGE	
3					
29. OOE		30. LOCATION OF GOODS		VAT Indicator	
				Y	
24. OTHER COSTS DETAIL		28. FINANCIAL DATA		29. OOE	
CURRENCY		AMOUNT		FREIGHT	
INSURANCE		OTHER COST			
31. PACKAGES AND MARKS		32. ITEM NO		33. COMMODITY CODE	
1		1042.30.90 (0)		104.23.09/2208.40.10	
34. COC		35. GROSS MASS (KGS)		36. PREF-ERENCE	
ZA		5323.50		100	
37. CPC		38. NETT MASS (KGS)		39. QUOTA	
45		00			
40. SUMMARY DECLARATION/PREV. DOCUMENT		41. SUPP UNITS		42. CUSTOMS	
		180.00 NO		VAL(FCY)	
LICENCE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY	
BND 20997				EX WAREHOUSE CODE	
44. ADD. INFO.		45. OTHER		46. STATISTICAL VALUE	
REMOVAL IN BOND (RLB) NO, DATE & OFFICE		REBATE CODE		47. CALC OF DUTIES & TAXES	
47. CALC OF DUTIES & TAXES		48. ACCOUNT CODE		49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT	
MP		00045760		PTASOS02156	
TOTAL DUTIES AND TAXES		AMOUNT OVERPAID		AMOUNT UNDERPAID	
OTHER		TOTAL PAYABLE		GUARANTEE	
TOTAL OF FIRST ITEM OF THIS PAGE		0.00		CODE	
AMOUNT				AMOUNT	
Signature		LD Number		Date	
2024-07-22				2024-07-22	
DECLARATION		I, Keoyin 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.		FOR OFFICIAL USE	
MRN: DBN2024072225048256		LRN: 00045760DBN20240722233986		Prepared With CargoWiseOne	

DIAGEO IS PINO										1. IMPORTER OR EXPORTER		TIN		00045760			
DIAGEO 501 - CUSTOMS DECLARATION FORM (Continuation sheet)										OFFICE CODE		3. FORMS		REGISTRATION NO AND DATE		7. DECLARANT REFERENCE	
DBN										2		4		B00056606		8748191584	
78754 CM BLACK JAMAICA RUM 12X750 ML 135 CASES AT 43% ABV-9746171209										34. COC		ZA		38. N MASS KGS		39. QUOTA	
104.23.09/2208.40.10										35. G MASS KGS		100		36. PREFS		40. SUMMARY DECLARATION / PREV. DOCUMENT	
1215.00 LI										41. SUPP. UNITS		522.45 LA		42. CUSTOMS		43. V.M.	
1620.00 NO										EX WAREHOUSE CODE		133113		45 OTHER QUANTITIES		135 CS	
REMOVED IN BOND (RIB) NO, DATE & OFFICE										REBATE CODE		133113		46. STATISTICAL VALUE		133113	
32. ITEM NO										2		104.23.09/2208.40.10		33. COMMODITY CODE		104.23.09/2208.40.10	
MARKS AND NUMBERS										34. COC		ZA		38. N MASS KGS		39. QUOTA	
NUMBER & TYPE										35. G MASS KGS		100		36. PREFS		40. SUMMARY DECLARATION / PREV. DOCUMENT	
CONTAINER NUMBERS										37. CPC		45		38. N MASS KGS		39. QUOTA	
DESCRIPTION:										41. SUPP. UNITS		1215.00 LI		42. CUSTOMS		43. V.M.	
78754 CM BLACK JAMAICA RUM 12X750 ML 135 CASES AT 43% ABV-9746171209										EX WAREHOUSE CODE		133113		45 OTHER QUANTITIES		135 CS	
REMOVED IN BOND (RIB) NO, DATE & OFFICE										REBATE CODE		133113		46. STATISTICAL VALUE		133113	
32. ITEM NO										2		104.23.09/2208.40.10		33. COMMODITY CODE		104.23.09/2208.40.10	
MARKS AND NUMBERS										34. COC		ZA		38. N MASS KGS		39. QUOTA	
NUMBER & TYPE										35. G MASS KGS		100		36. PREFS		40. SUMMARY DECLARATION / PREV. DOCUMENT	
CONTAINER NUMBERS										37. CPC		45		38. N MASS KGS		39. QUOTA	
DESCRIPTION:										41. SUPP. UNITS		1215.00 LI		42. CUSTOMS		43. V.M.	
78754 CM BLACK JAMAICA RUM 12X750 ML 135 CASES AT 43% ABV-9746171209										EX WAREHOUSE CODE		133113		45 OTHER QUANTITIES		135 CS	
REMOVED IN BOND (RIB) NO, DATE & OFFICE										REBATE CODE		133113		46. STATISTICAL VALUE		133113	
32. ITEM NO										2		104.23.09/2208.40.10		33. COMMODITY CODE		104.23.09/2208.40.10	
MARKS AND NUMBERS										34. COC		ZA		38. N MASS KGS		39. QUOTA	
NUMBER & TYPE										35. G MASS KGS		100		36. PREFS		40. SUMMARY DECLARATION / PREV. DOCUMENT	
CONTAINER NUMBERS										37. CPC		45		38. N MASS KGS		39. QUOTA	
DESCRIPTION:										41. SUPP. UNITS		1215.00 LI		42. CUSTOMS		43. V.M.	
78754 CM BLACK JAMAICA RUM 12X750 ML 135 CASES AT 43% ABV-9746171209										EX WAREHOUSE CODE		133113		45 OTHER QUANTITIES		135 CS	
REMOVED IN BOND (RIB) NO, DATE & OFFICE										REBATE CODE		133113		46. STATISTICAL VALUE		133113	
32. ITEM NO										2		104.23.09/2208.40.10		33. COMMODITY CODE		104.23.09/2208.40.10	
MARKS AND NUMBERS										34. COC		ZA		38. N MASS KGS		39. QUOTA	
NUMBER & TYPE										35. G MASS KGS		100		36. PREFS		40. SUMMARY DECLARATION / PREV. DOCUMENT	
CONTAINER NUMBERS										37. CPC		45		38. N MASS KGS		39. QUOTA	
DESCRIPTION:										41. SUPP. UNITS		1215.00 LI		42. CUSTOMS		43. V.M.	
78754 CM BLACK JAMAICA RUM 12X750 ML 135 CASES AT 43% ABV-9746171209										EX WAREHOUSE CODE		133113		45 OTHER QUANTITIES		135 CS	
REMOVED IN BOND (RIB) NO, DATE & OFFICE										REBATE CODE		133113		46. STATISTICAL VALUE		133113	
32. ITEM NO										2		104.23.09/2208.40.10		33. COMMODITY CODE		104.23.09/2208.40.10	
MARKS AND NUMBERS										34. COC		ZA		38. N MASS KGS		39. QUOTA	
NUMBER & TYPE										35. G MASS KGS		100		36. PREFS		40. SUMMARY DECLARATION / PREV. DOCUMENT	
CONTAINER NUMBERS										37. CPC		45		38. N MASS KGS		39. QUOTA	
DESCRIPTION:										41. SUPP. UNITS		1215.00 LI		42. CUSTOMS		43. V.M.	
78754 CM BLACK JAMAICA RUM 12X750 ML 135 CASES AT 43% ABV-9746171209										EX WAREHOUSE CODE		133113		45 OTHER QUANTITIES		135 CS	
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32. ITEM NO										2		104.23.09/2208.40.10		33. COMMODITY CODE		104.23.09/2208.40.10	
MARKS AND NUMBERS										34. COC		ZA		38. N MASS KGS		39. QUOTA	
NUMBER & TYPE										35. G MASS KGS		100		36. PREFS		40. SUMMARY DECLARATION / PREV. DOCUMENT	
CONTAINER NUMBERS										37. CPC		45		38. N MASS KGS		39. QUOTA	
DESCRIPTION:										41. SUPP. UNITS		1215.00 LI		42. CUSTOMS		43. V.M.	
78754 CM BLACK JAMAICA RUM 12X750 ML 135 CASES AT 43% ABV-9746171209										EX WAREHOUSE CODE		133113		45 OTHER QUANTITIES		135 CS	
REMOVED IN BOND (RIB) NO, DATE & OFFICE										REBATE CODE		133113		46. STATISTICAL VALUE		133113	

DIAGEO ISPINGO 50. IMPORTER OR EXPORTER TIN 00045760 51. OFFICE CODE DBN 52. FORMS 4 4 00045760DBN20240722233986 53. REGISTRATION NO & DATE B00058006 54. DECLARANT REFERENCE 9748191584		56. GUARANTOR TIN 57. BOND NO/PP NO 1225958 IMPERIAL SA GROUP 58. GUARANTEE TYPE 1225958 TIN 59. REMOVER CODE & NAME 60. SUBCONTRACTOR REMOVER CODE & NAME TIN																									
87. DECLARATION BY LICENSED REMOVER OF GOODS IN BOND-LOADING <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:25%;">TRUCK HORSE</td> <td style="width:25%;">FIRST TRAILER</td> <td style="width:25%;">SECOND TRAILER</td> <td style="width:25%;">CONTAINER</td> </tr> <tr> <td></td> <td></td> <td></td> <td>HXM067E7B5132E JB13519</td> </tr> <tr> <td></td> <td></td> <td></td> <td>SEAL NUMBER(S)</td> </tr> </table> (print 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 Date 23/07/24		TRUCK HORSE	FIRST TRAILER	SECOND TRAILER	CONTAINER				HXM067E7B5132E JB13519				SEAL NUMBER(S)	88. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:25%;">TRUCK HORSE</td> <td style="width:25%;">FIRST TRAILER</td> <td style="width:25%;">SECOND TRAILER</td> <td style="width:25%;">CONTAINER</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td>SEAL NUMBER(S)</td> </tr> </table> (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		TRUCK HORSE	FIRST TRAILER	SECOND TRAILER	CONTAINER								SEAL NUMBER(S)
TRUCK HORSE	FIRST TRAILER	SECOND TRAILER	CONTAINER																								
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			SEAL NUMBER(S)																								
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			SEAL NUMBER(S)																								
89. DECLARATION BY WAREHOUSE LICENSEE-LOADING <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:25%;">TRUCK HORSE</td> <td style="width:25%;">FIRST TRAILER</td> <td style="width:25%;">SECOND TRAILER</td> <td style="width:25%;">CONTAINER</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td>SEAL NUMBER(S)</td> </tr> </table> (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		TRUCK HORSE	FIRST TRAILER	SECOND TRAILER	CONTAINER								SEAL NUMBER(S)	90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:25%;">TRUCK HORSE</td> <td style="width:25%;">FIRST TRAILER</td> <td style="width:25%;">SECOND TRAILER</td> <td style="width:25%;">CONTAINER</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td>SEAL NUMBER(S)</td> </tr> </table> (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		TRUCK HORSE	FIRST TRAILER	SECOND TRAILER	CONTAINER								SEAL NUMBER(S)
TRUCK HORSE	FIRST TRAILER	SECOND TRAILER	CONTAINER																								
			SEAL NUMBER(S)																								
TRUCK HORSE	FIRST TRAILER	SECOND TRAILER	CONTAINER																								
			SEAL NUMBER(S)																								

Signature

Date

Signature

Date

(print 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.

(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.

(print name of driver)

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(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.

CUSTOMS WORKSHEET

FILE	B00058603	LRN	100045780DBN20240722233986	CPC	45	MRN	DBN2024072225048256	TRANSPORT DOC.	9746191594 NU AFRICA PTA THA
AGENT	00045780 DIAGEO SOUTH AFRICA (PTY) LTD MAGWA CRESCENT WATERFALL CITY MIDRAND JOHANNESBURG 20900 SOUTH AFRICA							ISSUED DATE	
IMPORTER	DIASPUR DIAGEO ISIPINGODWAREHOUSE 2290 REFINERY ROAD SIPINGOD041330 SOUTH AFRICA							VESSEL / FLIGHT	
EXPORTER								HOUSE DOC.	

INVOICE NUMBER	9746171208	INCOTERM	FOB	CURRENCY	ZAR	VALUE	CU	EX RATE (ZAR)	VALUE (ZAR)	CUMULATIVE (ZAR)	EX RATE (ZAR)	VALUE (ZAR)	CUMULATIVE (ZAR)
TOTAL SUPPLIER INVOICE LINE VALUE						281376.00	ZAR	1.000000	281376.00	281376.00	1.000000	281376.00	281376.00
TOTAL FREIGHT						0.00	ZAR	1.000000	0.00	281376.00		281376.00	281376.00
TOTAL INSURANCE						0.00	ZAR	1.000000	0.00	281376.00		281376.00	281376.00
TOTAL DUTYABLE CHARGES						0.00	ZAR	1.000000	0.00	281376.00		281376.00	281376.00
TOTAL NON-DUTYABLE CHARGES EXCL. FREIGHT AND INS.						0.00			0.00	281376.00		281376.00	281376.00
LESS NON-DUTYABLE CHARGES										281376.00	1.000000	281376.00	281376.00
TOTAL CIF VALUE										281376.00		281376.00	281376.00
LESS FREIGHT										281376.00		281376.00	281376.00
LESS INSURANCE										281376.00		281376.00	281376.00
TOTAL FOB VALUE										281376.00	1.000000	281376.00	281376.00

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 / UG
1	ZA	22084010	787584	154CCL	1	14790.30	0.00	1	0.00%	14790.30	0.00	0.00	0.00	0.00	135.00 L
2	ZA	22084010	787584	154CCL	2	133112.70	0.00	1	0.00%	133112.70	0.00	0.00	0.00	0.00	1215.00 L
3	ZA	22084010	787582	154CCL	3	133473.00	0.00	1	0.00%	133473.00	0.00	0.00	0.00	0.00	1350.00 L
INVOICE TOTALS:						281376.00	0.00	-	-	281376.00	0.00	0.00	0.00	0.00	-
ENTRY TOTALS						281376							0.00	0.00	

NOTES
1 - Rounded at Bill of Entry Line level

DA 187

MANIFEST NUMBER:
9746191584

9746191584

Page: 1 of 1

*TRAILER (3)

585 135 FS

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

D-137-
PLACE

PLACE

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 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.

REPORT NUMBER