

TAX INVOICE

REPRINT

Tax Invoice

Page 1/1

**DIAGEO**

Building 3, Maxwell Park, Magwa Crescent, Waterfall  
City, Midrand, 2090  
Vat Reg: 4750101502 NLA: RG0000525  
Customer Service Telephone: 0800 600 230

|                                     |                                |                                     |                                 |                              |
|-------------------------------------|--------------------------------|-------------------------------------|---------------------------------|------------------------------|
| Invoice Number<br><b>9746191585</b> | SAP Order<br><b>117816603</b>  | Sap Order Date<br><b>17.07.2024</b> | Account Number<br><b>211587</b> | GRV Required                 |
| Invoice Date<br><b>18.07.2024</b>   | PO Number<br><b>11.07.2024</b> | Delivery Date<br><b>23.07.2024</b>  | DN / DN1 / 3031                 | Order Type<br>Duty Suspended |

|                                                                                            |                                                                  |                                                                                                                                           |
|--------------------------------------------------------------------------------------------|------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|
| Invoice Address<br><b>AMEMBASSADOR DUTY FREE (PTY) LTD,<br/>1025 PARK STREET, Hatfield</b> | AMEMBASSADOR DUTY FREE (PTY) LTD<br>1025 PARK STREET<br>Hatfield | Payment Terms<br>30 days from statement<br>Bank: CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005<br>Customer VAT Number: 4740194965 |
|--------------------------------------------------------------------------------------------|------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|

| Product | Description          | Liquor License: 500201746C<br>Qty | Unit | List Price | Customer Discount | Promotional Discount | Amount excl Vat | Vat | Amount Incl Vat |
|---------|----------------------|-----------------------------------|------|------------|-------------------|----------------------|-----------------|-----|-----------------|
| 782993  | Gordons Dry Gin 75cl | 12X01 40X                         | 140  | CAS        | 535,91            |                      | 75,027,40       |     | 75,027,40       |

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

|                   |                       |                        |                                 |                         |                            |
|-------------------|-----------------------|------------------------|---------------------------------|-------------------------|----------------------------|
| Sales Order Notes | Receipt From Diageo   | Name<br><i>Abaneta</i> | Signature<br><i>[Signature]</i> | Date<br><b>28/07/24</b> | Taxable Value Rand<br>0,00 |
| Notes:            | Receipt From Customer | Name<br><i>Paul</i>    | Signature<br><i>[Signature]</i> | Date<br><b>23/07/24</b> | Vat Rate<br>0%             |
|                   |                       |                        |                                 |                         | Tax Amount Rand<br>0,00    |
|                   |                       |                        |                                 |                         | Total Due<br>75,027,40     |
|                   |                       |                        |                                 |                         | ESD<br>0,00                |
|                   |                       |                        |                                 |                         | Currency<br>ZAR            |

Stating this document is a loose remittance



85



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: 00045760DBN20240722234066  
MRN: DBN2024072225048270  
Message Channel: CAPE  
Assessment Date: 2024-07-22

Consignment Details

|                                   |                               |                             |         |
|-----------------------------------|-------------------------------|-----------------------------|---------|
| Procedure Category Code:          | E                             | Voyage / Flight No.:        |         |
| Transport Code:                   | 00                            | Transport Name:             |         |
| Transport Document No.:           | 9746191585 AMBASSADOR PTA THA | Departure Date:             |         |
| Transport Document Date:          |                               | Date of Arrival:            |         |
| House Waybill No.:                |                               | Port of Destination / Exit: |         |
| House Waybill Date:               |                               | Location of Goods:          |         |
| UCR:                              | 9746191585                    | Total Number of Packages:   | 1       |
| Declarant Internal Reference No.: | 234067                        | Total Gross Mass:           | 1965.60 |
| Print Indicator:                  | Y                             | Consignment Value:          |         |
| Part Clearance Quantity:          | 1                             | Total Duties and Taxes:     |         |
| Country of Export:                |                               | Country of Destination:     | ZA      |

Marks and Numbers

9746191585 AMBASSADOR PTA THA

Consignment Line Details

| Line No. | Procedure Codes: |          | Procedure Measure | Commodity Classification Code | Statistical Code & Quantity | Country of Origin | Customs Value |
|----------|------------------|----------|-------------------|-------------------------------|-----------------------------|-------------------|---------------|
|          | Requested        | Previous |                   |                               |                             |                   |               |
| 1        | 00               | 45       |                   | 104231300                     | LI 1260.00                  | ZA                | 75027         |

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**

**CUSDEC-CUSRES : RESPONSE**

**Customs Branch**

**Customs Office Code : DBN**

**Customs Office Name : DURBAN**

**Declaration Details**

**CUSDEC Submitted : 2024-07-22 12:15**

**CUSRES Received : 2024-07-22 12:17**

**Broker TIN : 00045760**

**Consignor/ Exporter TIN/ ID No. : 00045760**

**Consignee/ Importer TIN/ ID No. : 00045760 - DIAGEO ISPIINGO**

**LRN : 00045760DBN20240722234066**

**MRN : DBN2024072225048270**

**Message Function : 9 - Original**

**Assessment Date : 2024-07-22**

**Category RPC(Purpose) : E 45**

**Port of Exit :**

**Master Transport Document No. : 9746191585 AMBASSADOR PTA THA**

**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 :**

**Location of Goods :**

**Remover Details :**

**Number of Packages : 1**

**Part Clearance Quantity : 1**

**Total Weight : 1965.6**

**Customs Value : 75027**

**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 : 9746191585**

**Job Number : B00056626**

**Customs Print Indicator : Y (CUSTOMS PRINTED RELEASE REQUIRED)**

**UCR Number : 9746191585**

**Container Numbers**

**Customs 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  
7  
6  
5  
4  
3  
2  
1  
0

|                                    |  |                |  |                                       |  |                                                           |  |          |  |                           |  |                      |  |                         |  |             |  |                  |  |                                                              |  |                       |  |             |  |                                                                                          |  |                                                                     |  |               |  |                    |  |                              |  |                      |  |                    |  |                        |  |         |  |         |  |                        |  |         |  |                       |  |                                 |  |                   |  |                           |  |                   |  |              |  |                                        |  |                |  |                                       |  |                      |  |         |  |                      |  |             |  |        |  |                       |  |       |  |                                            |  |             |  |                                   |  |                        |  |                 |  |                  |  |       |  |               |  |                |  |        |  |             |  |                            |  |                                  |  |      |  |                  |  |          |  |   |  |                                            |  |             |  |                  |  |                                                           |  |            |  |           |  |           |  |            |  |      |  |                            |  |
|------------------------------------|--|----------------|--|---------------------------------------|--|-----------------------------------------------------------|--|----------|--|---------------------------|--|----------------------|--|-------------------------|--|-------------|--|------------------|--|--------------------------------------------------------------|--|-----------------------|--|-------------|--|------------------------------------------------------------------------------------------|--|---------------------------------------------------------------------|--|---------------|--|--------------------|--|------------------------------|--|----------------------|--|--------------------|--|------------------------|--|---------|--|---------|--|------------------------|--|---------|--|-----------------------|--|---------------------------------|--|-------------------|--|---------------------------|--|-------------------|--|--------------|--|----------------------------------------|--|----------------|--|---------------------------------------|--|----------------------|--|---------|--|----------------------|--|-------------|--|--------|--|-----------------------|--|-------|--|--------------------------------------------|--|-------------|--|-----------------------------------|--|------------------------|--|-----------------|--|------------------|--|-------|--|---------------|--|----------------|--|--------|--|-------------|--|----------------------------|--|----------------------------------|--|------|--|------------------|--|----------|--|---|--|--------------------------------------------|--|-------------|--|------------------|--|-----------------------------------------------------------|--|------------|--|-----------|--|-----------|--|------------|--|------|--|----------------------------|--|
| SAD 500 - CUSTOMS DECLARATION FORM |  | 1. DECLARATION |  | A. OFFICE OF DESTINATION OR DEPARTURE |  | OFF. MANIFEST NUMBER<br>DBN 9746191565 AMBASSADOR PTA THA |  | 3. FORMS |  | 4. REGISTRATION NO & DATE |  | ASSESSMENT NO & DATE |  | 8. IMPORTER / CONSIGNEE |  | TN 00045760 |  | BASIC 4750101802 |  | DIAGEO ISIPINGO<br>WAREHOUSE 229 REFINERY ROAD ISIPINGO 4133 |  | 14. DECLARANT / AGENT |  | TN 00045760 |  | DIAGEO SOUTH AFRICA (PTY) LTD<br>MAGWA CRESCENT WATERFALL CITY MIDRAND JOHANNESBURG 2080 |  | 18. IDENTIFICATION, DATE AND NATIONALITY OF<br>TRANSPORT AT ARRIVAL |  | 19. CONTAINER |  | 20. DELIVERY TERMS |  | 22. CURRENCY AND TOTAL VALUE |  | 23. RATE OF EXCHANGE |  | 28. FINANCIAL DATA |  | 24. OTHER COSTS DETAIL |  | 25. TMF |  | 26. TMI |  | 27. PLACE OF DISCHARGE |  | 29. COE |  | 30. LOCATION OF GOODS |  | 31. PACKAGES AND DESC. OF GOODS |  | MARKS AND NUMBERS |  | NUMBER & TYPE OF PACKAGES |  | CONTAINER NUMBERS |  | DESCRIPTION: |  | 782933 GORDONS LONDON GIN 12X750ML 40% |  | 41. SUPP UNITS |  | 504.00 LA<br>1280.00 LI<br>1680.00 NO |  | 42. CUSTOMS VAL(FCY) |  | 43. V.M |  | 45. OTHER QUANTITIES |  | DBNVM500025 |  | 140 CS |  | 46. STATISTICAL VALUE |  | 75027 |  | 49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT |  | PTASOS01823 |  | SUMMARY OF TOTAL DUTIES AND TAXES |  | TOTAL DUTIES AND TAXES |  | AMOUNT OVERPAID |  | AMOUNT UNDERPAID |  | OTHER |  | TOTAL PAYABLE |  | GUARANTEE CODE |  | AMOUNT |  | DECLARATION |  | 47. CALC OF DUTIES & TAXES |  | TOTAL OF FIRST ITEM OF THIS PAGE |  | 0.00 |  | 48. ACCOUNT CODE |  | 00045760 |  | F |  | 49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT |  | PTASOS01823 |  | FOR OFFICIAL USE |  | MRN: DBN202407225048270<br>LRN: 00045760DBN20240722234066 |  | 2024-07-22 |  | Signature |  | LD Number |  | 2024-07-22 |  | Date |  | Prepared With CargoWiseOne |  |
|------------------------------------|--|----------------|--|---------------------------------------|--|-----------------------------------------------------------|--|----------|--|---------------------------|--|----------------------|--|-------------------------|--|-------------|--|------------------|--|--------------------------------------------------------------|--|-----------------------|--|-------------|--|------------------------------------------------------------------------------------------|--|---------------------------------------------------------------------|--|---------------|--|--------------------|--|------------------------------|--|----------------------|--|--------------------|--|------------------------|--|---------|--|---------|--|------------------------|--|---------|--|-----------------------|--|---------------------------------|--|-------------------|--|---------------------------|--|-------------------|--|--------------|--|----------------------------------------|--|----------------|--|---------------------------------------|--|----------------------|--|---------|--|----------------------|--|-------------|--|--------|--|-----------------------|--|-------|--|--------------------------------------------|--|-------------|--|-----------------------------------|--|------------------------|--|-----------------|--|------------------|--|-------|--|---------------|--|----------------|--|--------|--|-------------|--|----------------------------|--|----------------------------------|--|------|--|------------------|--|----------|--|---|--|--------------------------------------------|--|-------------|--|------------------|--|-----------------------------------------------------------|--|------------|--|-----------|--|-----------|--|------------|--|------|--|----------------------------|--|

|                              |  |                                        |  |                             |  |                                        |  |                             |  |                             |  |                                        |  |
|------------------------------|--|----------------------------------------|--|-----------------------------|--|----------------------------------------|--|-----------------------------|--|-----------------------------|--|----------------------------------------|--|
| 50. IMPORTER OR EXPORTER     |  | TIN                                    |  | 00045760                    |  | 51. OFFICE CODE                        |  | 52. FORMS                   |  | 53. REGISTRATION NO & DATE  |  | 54. DECLARANT REFERENCE                |  |
| 55. COUNTRY OF COMMENCEMENT  |  | ZA SOUTH AFRICA                        |  | 56. GUARANTOR CODE & NAME   |  | 57. BOND NUMBER                        |  | 58. GUARANTEE TYPE          |  | 59. REMOVER CODE & NAME     |  | 60. SUBCONTRACTOR REMOVER CODE & NAME  |  |
| 61. OFFICE OF COMMENCEMENT   |  | DBN                                    |  | 62. OFFICE OF EXIT          |  | 63. OFFICE OF COMMENCEMENT             |  | 64. GUARANTOR CODE & NAME   |  | 65. BOND NUMBER             |  | 66. GUARANTEE TYPE                     |  |
| 67. REMOVER CODE & NAME      |  | 1225958<br>IMPERIAL SA GROUP           |  | 68. OFFICE OF EXIT          |  | 69. OFFICE OF COMMENCEMENT             |  | 70. OFFICE OF EXIT          |  | 71. OFFICE OF COMMENCEMENT  |  | 72. OFFICE OF EXIT                     |  |
| 73. BOND NUMBER              |  | 74. GUARANTEE TYPE                     |  | 75. REMOVER CODE & NAME     |  | 76. SUBCONTRACTOR REMOVER CODE & NAME  |  | 77. OFFICE OF COMMENCEMENT  |  | 78. OFFICE OF EXIT          |  | 79. OFFICE OF COMMENCEMENT             |  |
| 79. COUNTRY OF DESTINATION   |  | ZA SOUTH AFRICA                        |  | 80. GUARANTOR CODE & NAME   |  | 81. BOND NUMBER                        |  | 82. GUARANTEE TYPE          |  | 83. REMOVER CODE & NAME     |  | 84. SUBCONTRACTOR REMOVER CODE & NAME  |  |
| 85. COUNTRY OF COMMENCEMENT  |  | ZA SOUTH AFRICA                        |  | 86. OFFICE OF COMMENCEMENT  |  | 87. OFFICE OF EXIT                     |  | 88. OFFICE OF COMMENCEMENT  |  | 89. OFFICE OF EXIT          |  | 90. OFFICE OF COMMENCEMENT             |  |
| 91. OFFICE OF COMMENCEMENT   |  | DBN                                    |  | 92. OFFICE OF EXIT          |  | 93. OFFICE OF COMMENCEMENT             |  | 94. OFFICE OF EXIT          |  | 95. OFFICE OF COMMENCEMENT  |  | 96. OFFICE OF EXIT                     |  |
| 97. REMOVER CODE & NAME      |  | 1225958<br>IMPERIAL SA GROUP           |  | 98. OFFICE OF EXIT          |  | 99. OFFICE OF COMMENCEMENT             |  | 100. OFFICE OF EXIT         |  | 101. OFFICE OF COMMENCEMENT |  | 102. OFFICE OF EXIT                    |  |
| 103. BOND NUMBER             |  | 104. GUARANTEE TYPE                    |  | 105. REMOVER CODE & NAME    |  | 106. SUBCONTRACTOR REMOVER CODE & NAME |  | 107. OFFICE OF COMMENCEMENT |  | 108. OFFICE OF EXIT         |  | 109. OFFICE OF COMMENCEMENT            |  |
| 110. COUNTRY OF DESTINATION  |  | ZA SOUTH AFRICA                        |  | 111. GUARANTOR CODE & NAME  |  | 112. BOND NUMBER                       |  | 113. GUARANTEE TYPE         |  | 114. REMOVER CODE & NAME    |  | 115. SUBCONTRACTOR REMOVER CODE & NAME |  |
| 116. COUNTRY OF COMMENCEMENT |  | ZA SOUTH AFRICA                        |  | 117. OFFICE OF COMMENCEMENT |  | 118. OFFICE OF EXIT                    |  | 119. OFFICE OF COMMENCEMENT |  | 120. OFFICE OF EXIT         |  | 121. OFFICE OF COMMENCEMENT            |  |
| 122. OFFICE OF COMMENCEMENT  |  | DBN                                    |  | 123. OFFICE OF EXIT         |  | 124. OFFICE OF COMMENCEMENT            |  | 125. OFFICE OF EXIT         |  | 126. OFFICE OF COMMENCEMENT |  | 127. OFFICE OF EXIT                    |  |
| 128. REMOVER CODE & NAME     |  | 129. SUBCONTRACTOR REMOVER CODE & NAME |  | 130. OFFICE OF COMMENCEMENT |  | 131. OFFICE OF EXIT                    |  | 132. OFFICE OF COMMENCEMENT |  | 133. OFFICE OF EXIT         |  | 134. OFFICE OF COMMENCEMENT            |  |
| 135. BOND NUMBER             |  | 136. GUARANTEE TYPE                    |  | 137. REMOVER CODE & NAME    |  | 138. SUBCONTRACTOR REMOVER CODE & NAME |  | 139. OFFICE OF COMMENCEMENT |  | 140. OFFICE OF EXIT         |  | 141. OFFICE OF COMMENCEMENT            |  |
| 142. COUNTRY OF DESTINATION  |  | ZA SOUTH AFRICA                        |  | 143. GUARANTOR CODE & NAME  |  | 144. BOND NUMBER                       |  | 145. GUARANTEE TYPE         |  | 146. REMOVER CODE & NAME    |  | 147. SUBCONTRACTOR REMOVER CODE & NAME |  |
| 148. COUNTRY OF COMMENCEMENT |  | ZA SOUTH AFRICA                        |  | 149. OFFICE OF COMMENCEMENT |  | 150. OFFICE OF EXIT                    |  | 151. OFFICE OF COMMENCEMENT |  | 152. OFFICE OF EXIT         |  | 153. OFFICE OF COMMENCEMENT            |  |
| 154. OFFICE OF COMMENCEMENT  |  | DBN                                    |  | 155. OFFICE OF EXIT         |  | 156. OFFICE OF COMMENCEMENT            |  | 157. OFFICE OF EXIT         |  | 158. OFFICE OF COMMENCEMENT |  | 159. OFFICE OF EXIT                    |  |
| 160. REMOVER CODE & NAME     |  | 161. SUBCONTRACTOR REMOVER CODE & NAME |  | 162. OFFICE OF COMMENCEMENT |  | 163. OFFICE OF EXIT                    |  | 164. OFFICE OF COMMENCEMENT |  | 165. OFFICE OF EXIT         |  | 166. OFFICE OF COMMENCEMENT            |  |
| 167. BOND NUMBER             |  | 168. GUARANTEE TYPE                    |  | 169. REMOVER CODE & NAME    |  | 170. SUBCONTRACTOR REMOVER CODE & NAME |  | 171. OFFICE OF COMMENCEMENT |  | 172. OFFICE OF EXIT         |  | 173. OFFICE OF COMMENCEMENT            |  |
| 174. COUNTRY OF DESTINATION  |  | ZA SOUTH AFRICA                        |  | 175. GUARANTOR CODE & NAME  |  | 176. BOND NUMBER                       |  | 177. GUARANTEE TYPE         |  | 178. REMOVER CODE & NAME    |  | 179. SUBCONTRACTOR REMOVER CODE & NAME |  |
| 180. COUNTRY OF COMMENCEMENT |  | ZA SOUTH AFRICA                        |  | 181. OFFICE OF COMMENCEMENT |  | 182. OFFICE OF EXIT                    |  | 183. OFFICE OF COMMENCEMENT |  | 184. OFFICE OF EXIT         |  | 185. OFFICE OF COMMENCEMENT            |  |
| 186. OFFICE OF COMMENCEMENT  |  | DBN                                    |  | 187. OFFICE OF EXIT         |  | 188. OFFICE OF COMMENCEMENT            |  | 189. OFFICE OF EXIT         |  | 190. OFFICE OF COMMENCEMENT |  | 191. OFFICE OF EXIT                    |  |
| 192. REMOVER CODE & NAME     |  | 193. SUBCONTRACTOR REMOVER CODE & NAME |  | 194. OFFICE OF COMMENCEMENT |  | 195. OFFICE OF EXIT                    |  | 196. OFFICE OF COMMENCEMENT |  | 197. OFFICE OF EXIT         |  | 198. OFFICE OF COMMENCEMENT            |  |
| 199. BOND NUMBER             |  | 200. GUARANTEE TYPE                    |  | 201. REMOVER CODE & NAME    |  | 202. SUBCONTRACTOR REMOVER CODE & NAME |  | 203. OFFICE OF COMMENCEMENT |  | 204. OFFICE OF EXIT         |  | 205. OFFICE OF COMMENCEMENT            |  |
| 206. COUNTRY OF DESTINATION  |  | ZA SOUTH AFRICA                        |  | 207. GUARANTOR CODE & NAME  |  | 208. BOND NUMBER                       |  | 209. GUARANTEE TYPE         |  | 210. REMOVER CODE & NAME    |  | 211. SUBCONTRACTOR REMOVER CODE & NAME |  |
| 212. COUNTRY OF COMMENCEMENT |  | ZA SOUTH AFRICA                        |  | 213. OFFICE OF COMMENCEMENT |  | 214. OFFICE OF EXIT                    |  | 215. OFFICE OF COMMENCEMENT |  | 216. OFFICE OF EXIT         |  | 217. OFFICE OF COMMENCEMENT            |  |
| 218. OFFICE OF COMMENCEMENT  |  | DBN                                    |  | 219. OFFICE OF EXIT         |  | 220. OFFICE OF COMMENCEMENT            |  | 221. OFFICE OF EXIT         |  | 222. OFFICE OF COMMENCEMENT |  | 223. OFFICE OF EXIT                    |  |
| 224. REMOVER CODE & NAME     |  | 225. SUBCONTRACTOR REMOVER CODE & NAME |  | 226. OFFICE OF COMMENCEMENT |  | 227. OFFICE OF EXIT                    |  | 228. OFFICE OF COMMENCEMENT |  | 229. OFFICE OF EXIT         |  | 230. OFFICE OF COMMENCEMENT            |  |
| 231. BOND NUMBER             |  | 232. GUARANTEE TYPE                    |  | 233. REMOVER CODE & NAME    |  | 234. SUBCONTRACTOR REMOVER CODE & NAME |  | 235. OFFICE OF COMMENCEMENT |  | 236. OFFICE OF EXIT         |  | 237. OFFICE OF COMMENCEMENT            |  |
| 238. COUNTRY OF DESTINATION  |  | ZA SOUTH AFRICA                        |  | 239. GUARANTOR CODE & NAME  |  | 240. BOND NUMBER                       |  | 241. GUAR                   |  |                             |  |                                        |  |

|                                                                                                                                                                                                                                                        |  |                                                                           |  |                                                                           |  |                                                                           |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|---------------------------------------------------------------------------|--|---------------------------------------------------------------------------|--|---------------------------------------------------------------------------|--|
| 50. IMPORTER OR EXPORTER                                                                                                                                                                                                                               |  | 51. OFFICE CODE                                                           |  | 52. FORMS                                                                 |  | 54. DECLARANT REFERENCE                                                   |  |
| DIAGEO ISPIINGO                                                                                                                                                                                                                                        |  | 00045760                                                                  |  | DBN                                                                       |  | B00056626                                                                 |  |
| 53. REGISTRATION NO. & DATE                                                                                                                                                                                                                            |  | 55. SUBCONTRACTOR REMOVER CODE & NAME                                     |  | 56. GUARANTOR                                                             |  | 57. BOND NO/PP NO                                                         |  |
| 00045760DBN20240722234066                                                                                                                                                                                                                              |  | 1225956                                                                   |  | TIN                                                                       |  | 1225956                                                                   |  |
| 58. REMOVER CODE & NAME                                                                                                                                                                                                                                |  | 59. GUARANTEE TYPE                                                        |  | 60. SUBCONTRACTOR REMOVER CODE & NAME                                     |  | 61. OFFICE CODE                                                           |  |
| IMPERIAL SA GROUP                                                                                                                                                                                                                                      |  | 58. GUARANTEE TYPE                                                        |  | TIN                                                                       |  | 1225956                                                                   |  |
| 62. DECLARATION BY LICENSED REMOVER OF GOODS IN BOND-LOADING                                                                                                                                                                                           |  | 63. DECLARATION BY WAREHOUSE LICENSEE / Master of Ship / Pilot - Delivery |  | 64. DECLARATION BY WAREHOUSE LICENSEE / Master of Ship / Pilot - Delivery |  | 65. DECLARATION BY WAREHOUSE LICENSEE / Master of Ship / Pilot - Delivery |  |
| TRUCK HORSE                                                                                                                                                                                                                                            |  | TRUCK HORSE                                                               |  | TRUCK HORSE                                                               |  | TRUCK HORSE                                                               |  |
| FIRST TRAILER                                                                                                                                                                                                                                          |  | FIRST TRAILER                                                             |  | FIRST TRAILER                                                             |  | FIRST TRAILER                                                             |  |
| SECOND TRAILER                                                                                                                                                                                                                                         |  | SECOND TRAILER                                                            |  | SECOND TRAILER                                                            |  | SECOND TRAILER                                                            |  |
| REGISTRATION NUMBER(S)                                                                                                                                                                                                                                 |  | REGISTRATION NUMBER(S)                                                    |  | REGISTRATION NUMBER(S)                                                    |  | REGISTRATION NUMBER(S)                                                    |  |
| CONTAINER SEAL NUMBER(S)                                                                                                                                                                                                                               |  | CONTAINER SEAL NUMBER(S)                                                  |  | CONTAINER SEAL NUMBER(S)                                                  |  | CONTAINER SEAL NUMBER(S)                                                  |  |
| 1. Warehouse 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. |  | 2. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery  |  | 3. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery  |  | 4. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery  |  |
| Signature                                                                                                                                                                                                                                              |  | Signature                                                                 |  | Signature                                                                 |  | Signature                                                                 |  |
| Date                                                                                                                                                                                                                                                   |  | Date                                                                      |  | Date                                                                      |  | Date                                                                      |  |
| 50. Importer or Exporter                                                                                                                                                                                                                               |  | 51. Office Code                                                           |  | 52. Forms                                                                 |  | 54. Declarant Reference                                                   |  |
| DIAGEO ISPIINGO                                                                                                                                                                                                                                        |  | 00045760                                                                  |  | DBN                                                                       |  | B00056626                                                                 |  |
| 53. Registration No. & Date                                                                                                                                                                                                                            |  | 55. Subcontractor Remover Code & Name                                     |  | 56. Guarantor                                                             |  | 57. Bond No/PP No                                                         |  |
| 00045760DBN20240722234066                                                                                                                                                                                                                              |  | 1225956                                                                   |  | TIN                                                                       |  | 1225956                                                                   |  |
| 58. Remover Code & Name                                                                                                                                                                                                                                |  | 59. Guarantee Type                                                        |  | 60. Subcontractor Remover Code & Name                                     |  | 61. Office Code                                                           |  |
| IMPERIAL SA GROUP                                                                                                                                                                                                                                      |  | 58. Guarantee Type                                                        |  | TIN                                                                       |  | 1225956                                                                   |  |
| 62. Declaration by Licensed Remover of Goods in Bond-Loading                                                                                                                                                                                           |  | 63. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery |  | 64. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery |  | 65. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery |  |
| Truck Horse                                                                                                                                                                                                                                            |  | Truck Horse                                                               |  | Truck Horse                                                               |  | Truck Horse                                                               |  |
| First Trailer                                                                                                                                                                                                                                          |  | First Trailer                                                             |  | First Trailer                                                             |  | First Trailer                                                             |  |
| Second Trailer                                                                                                                                                                                                                                         |  | Second Trailer                                                            |  | Second Trailer                                                            |  | Second Trailer                                                            |  |
| Registration Number(s)                                                                                                                                                                                                                                 |  | Registration Number(s)                                                    |  | Registration Number(s)                                                    |  | Registration Number(s)                                                    |  |
| Container Seal Number(s)                                                                                                                                                                                                                               |  | Container Seal Number(s)                                                  |  | Container Seal Number(s)                                                  |  | Container Seal Number(s)                                                  |  |
| 1. Warehouse 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. |  | 2. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery  |  | 3. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery  |  | 4. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery  |  |
| Signature                                                                                                                                                                                                                                              |  | Signature                                                                 |  | Signature                                                                 |  | Signature                                                                 |  |
| Date                                                                                                                                                                                                                                                   |  | Date                                                                      |  | Date                                                                      |  | Date                                                                      |  |

CUSTOMS WORKSHEET

|          |                                                                                                         |          |                                                                                |             |    |                 |                    |                |                              |
|----------|---------------------------------------------------------------------------------------------------------|----------|--------------------------------------------------------------------------------|-------------|----|-----------------|--------------------|----------------|------------------------------|
| FILE     | B00056608                                                                                               | LRN      | 00045/600BN2024072223986                                                       | CPC         | 45 | MRN             | 0BN202407225048256 | TRANSPORT DOC. | 9746191594 NU AFRICA PTA THA |
| AGENT    | 00045/600 DIAGEO SOUTH AFRICA (PTY) LTD DIAGAWA CRESCENT WATERFALL CITY MIDRAND JOHANNESBURG 20900 SOUT | IMPORTER | DIASPDR DIAGEO ISPINGO DWARHOUSE 220 REFINERY ROAD ISPINGO 014130 SOUTH AFRICA | ISSUED DATE |    | VESSEL / FLIGHT |                    |                |                              |
| EXPORTER |                                                                                                         | EXPORTER |                                                                                | HOUSE DOC.  |    |                 |                    |                |                              |

| INVOICE NUMBER                                    | 9746171209 | 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                 |            |          |     |          | 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        |               | 0.00        | 281376.00        |
| TOTAL INSURANCE                                   |            |          |     |          | 0.00      | ZAR   |      | 1.000000      | 0.00        | 281376.00        |               | 0.00        | 281376.00        |
| TOTAL DUTYABLE CHARGES                            |            |          |     |          | 0.00      | ZAR   |      | 1.000000      | 0.00        | 281376.00        |               | 0.00        | 281376.00        |
| TOTAL NON-DUTYABLE CHARGES EXCL. FREIGHT AND INS. |            |          |     |          | 0.00      | ZAR   |      | 1.000000      | 0.00        | 281376.00        |               | 0.00        | 281376.00        |
| LESS NON-DUTYABLE CHARGES                         |            |          |     |          |           |       |      |               | 0.00        | 281376.00        |               |             | 281376.00        |
| TOTAL CIF VALUE                                   |            |          |     |          |           |       |      |               | 0.00        | 281376.00        |               |             | 281376.00        |
| LESS FREIGHT                                      |            |          |     |          |           |       |      |               | 0.00        | 281376.00        |               |             | 281376.00        |
| LESS INSURANCE                                    |            |          |     |          |           |       |      |               | 0.00        | 281376.00        |               |             | 281376.00        |
| TOTAL FOB VALUE                                   |            |          |     |          |           |       |      |               |             | 281376.00        |               |             | 281376.00        |
| TOTAL ADJUSTED FOB VALUE                          |            |          |     |          |           |       |      |               |             | 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 | UQ |
|------|-----|----------|--------------|--------------|----------|-----------|----------|--------|---------|---------------|--------------|---------|------------|------|----------|----|
| 1    | ZA  | 22084010 | 787584       | 154C/L       | 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       | 154C/L       | 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       | 154C/L       | 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 | - | - | - | - | - | - |
|-----------------|-----------|------|---|---|-----------|------|------|---|---|------|---|---|---|---|---|---|

|              |        |  |  |  |      |  |      |
|--------------|--------|--|--|--|------|--|------|
| ENTRY TOTALS | 281376 |  |  |  | 0.00 |  | 0.00 |
|--------------|--------|--|--|--|------|--|------|

NOTES  
1 - Rounded at Bill of Entry Line level

## DA 187

MANIFEST NUMBER:  
9746191585

9746191585

Page: 1 of 1

**Client Code (RSA):**

\*TRAILER (2)

8209065331083.

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.

CUSTOMS STAMP - ENTRY

~~kynd(RSA)~~

ΔBry  
PLACE

**PLACE**

REPORT NUMBER

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.