

TAX INVOICE

Copy Tax Invoice

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 916192822	SAP Order 117749880	Sap Order Date 28.06.2024	Account Number 211536	GRV Required NO
Invoice Date 14.08.2024	PO Number August 2024	Delivery Date 19.08.2024	Plant / Bay 0N11	Order type Duty Suspended
Invoice Address DOWNTOWN DUTY FREE, BP ROAD, Port of Cape Town, 7441, Cape Town		DOWNTOWN DUTY FREE MONTAGUE 7 BP ROAD 7441, Cape Town		Payment Terms 30 days from statement Bank: CITIBANK N.A. SOUTH AFRICA SANDTON 0200079094 / 350065
Customer VAT Number: 4070271772				

Product	Description	Liquor License: NLA 103 CITISAP	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
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782993	Gordons Dry Gin 75cl	12X01 48% A 1,172	535.91			497,324.48		528,086.52
782993	Gordons Dry Gin 75cl	12X01 48% A 1,172	535.91			497,324.48		528,086.52
782993	Gordons Dry Gin 75cl	2,100.000	CMS			OUT OF STOCK		

30x BROWN PINE'S RECEIVED
TIO RETURNS

P 19/08/24



Downtown Duty Free (Pty) Ltd
7 BP Road,
Montague Gardens,
Cape Town,
7449
South Africa
Co Reg #: 2016/36547207
VAT #: 4070271772

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

SEALING: 0001050737 - 0001050744

Sales Order Notes	Receipt From Diageo	Name	Signature	Date	Taxable Value Rand
Notes:		Piccol	[Signature]	16-8-24	Vat Rate 0%
					Tax Amount Rand 0.00
					Total Due 1,125,411.04
					ESD 0.00
					Currency 0.00

TAX INVOICE

* 9 7 4 6 1 9 2 8 *

Tax Invoice Page 1/1
DIAGEO

Invoice Number
9746192822

SAP Order
117749880

Invoice Date
14.08.2024

PO Number
August 2024

Sap Order Date
28.06.2024

Account Number
211596

Delivery Date
19.08.2024

Plant / Bay
DN11

GRV Required
NO

Order Type
Duty Suspended

Payment Terms
30 days from statement

Bank: CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005

Customer VAT Number: 4070271772

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

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

Delivery Address
DOWNTOWN DUTY FREE,
7 BP ROAD
7441, Cape Town

Customer VAT Number: 4070271772

Product	Description	Liquor	License	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount Incl Vat
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782993	Gordons Dry 6in 75cl	12X01 40Z	928	CAS	535.91			497,324.48		497,324.48
782993	Gordons Dry 6in 75cl	12X01 40Z	1,172	CAS	535.91			628,086.52		628,086.52

782993	Gordons Dry 6in 75cl	12X01 40Z	2,100.000	CAS	OUT OF STOCK					
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30x BROAD PAPER RECEIVED
TWO RETURNS

P 19/08/24



ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Downtown Duty Free (Pty) Ltd
7 BP Road,
Montague Gardens,
Cape Town,
7443
South Africa

Co Reg #: 201636547207
VAT #: 4070271772

Sales Order Notes

Notes:

Receipt From	Receipt To	Name	Signature	Date
Customer		reer	[Signature]	19/08/24

Taxable Value Rand	0.00
Vat Rate	0%
Tax Amount Rand	0.00
Total Due	1,125,411.00
ESD	0.00
Currency	ZAR





CUSTOMS
Customs Notification

CN1

Enquiries should be addressed to SARS:

Customs Branch

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

Details

Broker TIN: 00045760
ID No. / Importer / Exporter TIN: 00045760
LRN: 00045760DBN20240814238052
MRN: DBN202408155033561
Message Channel: CAPE
Assessment Date: 2024-08-15

Consignment Details

Procedure Category Code:	E	Voyage / Flight No.:	
Transport Code:	00	Transport Name:	
Transport Document No.:	9746192822 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:	9746192822	Total Number of Packages:	1
Declarant Internal Reference No.:	238094	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

9746192822 DOWNTOWN CTN THA

Consignment Line Details

Line No.	Procedure Codes:		Procedure Measure	Commodity Classification Code	Statistical Code & Quantity	Country of Origin	Customs Value
	Previous	Requested					
1	00	45		104231300	LI 8352.00	ZA	497324
2	00	45		104231300	LI 10548.00	ZA	628087

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 743 NO 00045760



01/01

Y 2019

P

South Africa

Downtown Duty Free (Pty) Ltd
7 BP Road,
Montague Gardens,
Cape Town,
743 NO 00045760
Co Reg #: 2015/365472/07
VAT #: 4070271772



19/08/24

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
ED1

Customs Branch	
DBN	Customs Office Code :
DURBAN	Customs Office Name :
Declaration Details	
2024-08-15 09:21	CUSDEC Submitted :
2024-08-15 09:21	CUSRES Received :
00045760	Broker TIN :
00045760	Consignor/ Exporter TIN/ ID No. :
00045760	Consignee/ Importer TIN/ ID No. :
DIAGEO ISPINGO	LRN :
00045760	MRN :
DBN20240814238052	Message Function :
9 - Original	Assessment Date :
2024-08-15	

Consignment Details	
E 45	Category RPC(Purpose) :
9746192822 DOWNTOWN CTN 1 HA	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 :
ZA	Country of Destination :
	Location of Goods :
	Remover Details :
3(Road) - 01225958	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 :
9746192822	Agents Reference :
B00057593	Job Number :
Y (CUSTOMS PRINTED RELEASE REQUIRED)	Customs Print Indicator :
9746192822	UCR Number :

Container Numbers

Customs Status

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

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



Downtown Duty Free (Pty) Ltd

7 BP Road,
Montague Gardens,

Cape Town,
7443
South Africa

Co Reg #: 2015/365472/07
VAT #: 4070271772

2024/08/24

9
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0

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. CODE	
BSIC		E		9746192822 DOWNTOWN CTN THA	
5. ITEMS		6. TOT PACK		7. DECLARATION REF. NO	
1		2		B00057593	
4		1		9746192822	
9		9		00045760DBN20240814238032	
8. IMPORTER / CONSIGNEE		9. INV. NO & DATE		10. RECEIPT NO & DATE	
TIN		13A		13	
BSIC		13B		13C	
4750101802		9746192822		9746192822	
14. DECLARANT / AGENT		15. COE		16. COO	
TIN		00045760		ZA	
17A. OWNER CODE		17B. REBATE USER CODE		17C. COMMODITY CODE	
00045760		00045760		1042.31.30 (0)	
18. IDENTIFICATION, DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL		19. CONTAINER		20. DELIVERY TERMS	
TRANSPORT AT ARRIVAL		ANIR		Y	
21. IDENTIFICATION, DATE AND NATIONALITY OF TRANSPORT AT FRONTIER		22. FINANCIAL DATA		23. OTHER COSTS DETAIL	
9746192822		1125411		1042.31.30 (0)	
24. OTHER COSTS DETAIL		25. TMF		26. TMI	
FRONTIER		9746192822		3	
27. PLACE OF DISCHARGE		28. LOCATION OF GOODS		29. COE	
3		Y		30	
31. PACKAGES AND MARKS		32. ITEM NO		33. COMMODITY CODE	
DIAGEO SA		1		1042.31.30 (0)	
JACOBS		34. COC		35. GROSS MASS (KGS)	
TEL: 031 452 2320		ZA		29464.00	
36. PREF-ERENCE		37. CPC		38. NETT MASS (KGS)	
100		45 00		39. QUOTA	
40. SUMMARY DECLARATION/REV. DOCUMENT		41. SUPP UNITS		42. CUSTOMS VAL (FCY)	
782993 GORDONS LONDON GIN 12X750ML 40% ABV-9746192822		8952.00 LI		43. V.M	
3340.80 LA		1136.00 NO		44. OTHER QUANTITIES	
45. EX WAREHOUSE CODE		46. STATISTICAL VALUE		47. CALC OF DUTIES & TAXES	
DBN20240814238032		497324		497324	
48. IDENTIFICATION OF WAREHOUSE/TIME LIMIT		49. ACCOUNT CODE		50. SUMMARY OF TOTAL DUTIES AND TAXES	
CNS0501832		00045760		TOTAL DUTIES AND TAXES	
AMOUNT OVERPAID		AMOUNT UNDERPAID		OTHER	
TOTAL PAYABLE		GUARANTEE CODE		AMOUNT	
TOTAL OF FIRST ITEM OF THIS PAGE		0.00		FOR OFFICIAL USE	
DATE		2024-08-15		2024-08-14	
SIGNATURE		ID NUMBER		DATE	
2024-08-15		2024-08-15		2024-08-15	

South Africa
7443
Cape Town,
Montague Gardens,
7 BP Road,
Downtown Duty Free (Pty) Ltd
Co Reg #: 2015/365472/07
VAT #: 4070271772



Prepared With Cargo Wise QMS

Downtown Duty Free (Pty) Ltd
7 BP Road,
Montague Gardens,
Cape Town,
7443
South Africa



Prepared With CargoWiseOne

SAU 501 - CUSTOMS DECLARATION FORM (Continuation sheet)		OFFICE CODE		3. FORMS		REGISTRATION NO AND DATE		DECLARANT REFERENCE		DIAGEO IS PINCO	
1. IMPORTER OR EXPORTER		TN		00045760		B0007593		9746192822			
MARKS AND NUMBERS		32. ITEM NO		2		104231.30 (0)		104.23.13/2208.50.10			
NUMBER & TYPE OF PACKAGES		34. COC		ZA		35. G MASS KGS		36. PREFS		100	
CONTAINER NUMBERS		37. CPC		45 00		38. N MASS KGS		39. QUOTA		100	
DESCRIPTION:		41. SUPP. UNITS		10548.00 LI		42. CUSTOMS VALUE		43. V.M.		628087	
EX WAREHOUSE CODE		45 OTHER QUANTITIES		1172 CS		46. STATISTICAL VALUE		628087			
REMOVAL IN BOND (RIB) NO, DATE & OFFICE		REBATE CODE		BND 1453677		NUI N		46. STATISTICAL VALUE		628087	
MARKS AND NUMBERS		32. ITEM NO		2		104231.30 (0)		104.23.13/2208.50.10			
NUMBER & TYPE OF PACKAGES		34. COC		ZA		35. G MASS KGS		36. PREFS		100	
CONTAINER NUMBERS		37. CPC		45 00		38. N MASS KGS		39. QUOTA		100	
DESCRIPTION:		41. SUPP. UNITS		10548.00 LI		42. CUSTOMS VALUE		43. V.M.		628087	
EX WAREHOUSE CODE		45 OTHER QUANTITIES		1172 CS		46. STATISTICAL VALUE		628087			
REMOVAL IN BOND (RIB) NO, DATE & OFFICE		REBATE CODE		BND 1453677		NUI N		46. STATISTICAL VALUE		628087	
MARKS AND NUMBERS		32. ITEM NO		2		104231.30 (0)		104.23.13/2208.50.10			
NUMBER & TYPE OF PACKAGES		34. COC		ZA		35. G MASS KGS		36. PREFS		100	
CONTAINER NUMBERS		37. CPC		45 00		38. N MASS KGS		39. QUOTA		100	
DESCRIPTION:		41. SUPP. UNITS		10548.00 LI		42. CUSTOMS VALUE		43. V.M.		628087	
EX WAREHOUSE CODE		45 OTHER QUANTITIES		1172 CS		46. STATISTICAL VALUE		628087			
REMOVAL IN BOND (RIB) NO, DATE & OFFICE		REBATE CODE		BND 1453677		NUI N		46. STATISTICAL VALUE		628087	
MARKS AND NUMBERS		32. ITEM NO		2		104231.30 (0)		104.23.13/2208.50.10			
NUMBER & TYPE OF PACKAGES		34. COC		ZA		35. G MASS KGS		36. PREFS		100	
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DESCRIPTION:		41. SUPP. UNITS		10548.00 LI		42. CUSTOMS VALUE		43. V.M.		628087	
EX WAREHOUSE CODE		45 OTHER QUANTITIES		1172 CS		46. STATISTICAL VALUE		628087			
REMOVAL IN BOND (RIB) NO, DATE & OFFICE		REBATE CODE		BND 1453677		NUI N		46. STATISTICAL VALUE		628087	
MARKS AND NUMBERS		32. ITEM NO		2		104231.30 (0)		104.23.13/2208.50.10			
NUMBER & TYPE OF PACKAGES		34. COC		ZA		35. G MASS KGS		36. PREFS		100	
CONTAINER NUMBERS		37. CPC		45 00		38. N MASS KGS		39. QUOTA		100	
DESCRIPTION:		41. SUPP. UNITS		10548.00 LI		42. CUSTOMS VALUE		43. V.M.		628087	
EX WAREHOUSE CODE		45 OTHER QUANTITIES		1172 CS		46. STATISTICAL VALUE		628087			
REMOVAL IN BOND (RIB) NO, DATE & OFFICE		REBATE CODE		BND 1453677		NUI N		46. STATISTICAL VALUE		628087	
MARKS AND NUMBERS		32. ITEM NO		2		104231.30 (0)		104.23.13/2208.50.10			
NUMBER & TYPE OF PACKAGES		34. COC		ZA		35. G MASS KGS		36. PREFS		100	
CONTAINER NUMBERS		37. CPC		45 00		38. N MASS KGS		39. QUOTA		100	
DESCRIPTION:		41. SUPP. UNITS		10548.00 LI		42. CUSTOMS VALUE		43. V.M.		628087	
EX WAREHOUSE CODE		45 OTHER QUANTITIES		1172 CS		46. STATISTICAL VALUE		628087			
REMOVAL IN BOND (RIB) NO, DATE & OFFICE		REBATE CODE		BND 1453677		NUI N		46. STATISTICAL VALUE		628087	
MARKS AND NUMBERS		32. ITEM NO		2		104231.30 (0)		104.23.13/2208.50.10			
NUMBER & TYPE OF PACKAGES		34. COC		ZA		35. G MASS KGS		36. PREFS		100	
CONTAINER NUMBERS		37. CPC		45 00		38. N MASS KGS		39. QUOTA		100	
DESCRIPTION:		41. SUPP. UNITS		10548.00 LI		42. CUSTOMS VALUE		43. V.M.		628087	
EX WAREHOUSE CODE		45 OTHER QUANTITIES		1172 CS		46. STATISTICAL VALUE		62			

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

50. IMPORTER OR EXPORTER		TIN		00045760		51. OFFICE CODE		DBN		52. FORMS		3		4		53. REGISTRATION NO & DATE		00045760DBN20240814238052		54. DECLARANT REFERENCE		B00057593		9746192822			
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		62. OFFICE OF EXIT		63. TRANSIT COUNTRY		64. GUARANTOR CODE & NAME		65. BOND NUMBER		66. GUARANTEE TYPE	
59. REMOVER CODE & NAME		IMPERIAL SA GROUP		01225958		60. SUBCONTRACTOR REMOVER CODE & NAME		NAME		67. REMOVER CODE & NAME		68. SUBCONTRACTOR REMOVER CODE & NAME		NAME		69. OFFICE OF COMMENCEMENT		70. OFFICE OF EXIT		71. TRANSIT COUNTRY		72. GUARANTOR CODE & NAME		73. BOND NUMBER		74. GUARANTEE TYPE	
75. REMOVER CODE & NAME		NAME		01225958		76. SUBCONTRACTOR REMOVER CODE & NAME		IMPERIAL SA GROUP		78. OFFICE OF EXIT		85. OFFICE OF ENTRY		86. OFFICE OF FINAL DESTINATION		77. OFFICE OF COMMENCEMENT				79. COUNTRY OF DESTINATION		80. GUARANTOR CODE & NAME		81. BOND NUMBER		82. GUARANTEE TYPE	
72. GUARANTOR CODE & NAME		73. BOND NUMBER		74. GUARANTEE TYPE		75. REMOVER CODE & NAME		NAME		76. SUBCONTRACTOR REMOVER CODE & NAME		IMPERIAL SA GROUP		84. SUBCONTRACTOR REMOVER CODE & NAME		85. OFFICE OF ENTRY		86. OFFICE OF FINAL DESTINATION		87. COUNTRY OF DESTINATION		88. GUARANTOR CODE & NAME		89. BOND NUMBER		90. GUARANTEE TYPE	
77. OFFICE OF COMMENCEMENT		78. OFFICE OF EXIT		85. OFFICE OF ENTRY		86. OFFICE OF FINAL DESTINATION		87. COUNTRY OF DESTINATION		88. GUARANTOR CODE & NAME		89. BOND NUMBER		90. GUARANTEE TYPE		91. TRANSIT COUNTRY		92. SOUTH AFRICA		93. COUNTRY OF DESTINATION		94. GUARANTOR CODE & NAME		95. BOND NUMBER		96. GUARANTEE TYPE	
97. TRANSIT COUNTRY		98. SOUTH AFRICA		99. COUNTRY OF DESTINATION		100. SOUTH AFRICA		101. TRANSIT COUNTRY		102. SOUTH AFRICA		103. COUNTRY OF DESTINATION		104. SOUTH AFRICA		105. TRANSIT COUNTRY		106. SOUTH AFRICA		107. COUNTRY OF DESTINATION		108. SOUTH AFRICA		109. TRANSIT COUNTRY		110. SOUTH AFRICA	
111. TRANSIT COUNTRY		112. SOUTH AFRICA		113. COUNTRY OF DESTINATION		114. SOUTH AFRICA		115. TRANSIT COUNTRY		116. SOUTH AFRICA		117. COUNTRY OF DESTINATION		118. SOUTH AFRICA		119. TRANSIT COUNTRY		120. SOUTH AFRICA		121. COUNTRY OF DESTINATION		122. SOUTH AFRICA		123. TRANSIT COUNTRY		124. SOUTH AFRICA	
125. TRANSIT COUNTRY		126. SOUTH AFRICA		127. COUNTRY OF DESTINATION		128. SOUTH AFRICA		129. TRANSIT COUNTRY		130. SOUTH AFRICA		131. COUNTRY OF DESTINATION		132. SOUTH AFRICA		133. TRANSIT COUNTRY		134. SOUTH AFRICA		135. COUNTRY OF DESTINATION		136. SOUTH AFRICA		137. TRANSIT COUNTRY		138. SOUTH AFRICA	
139. TRANSIT COUNTRY		140. SOUTH AFRICA		141. COUNTRY OF DESTINATION		142. SOUTH AFRICA		143. TRANSIT COUNTRY		144. SOUTH AFRICA		145. COUNTRY OF DESTINATION		146. SOUTH AFRICA		147. TRANSIT COUNTRY		148. SOUTH AFRICA		149. COUNTRY OF DESTINATION		150. SOUTH AFRICA		151. TRANSIT COUNTRY		152. SOUTH AFRICA	
153. TRANSIT COUNTRY		154. SOUTH AFRICA		155. COUNTRY OF DESTINATION		156. SOUTH AFRICA		157. TRANSIT COUNTRY		158. SOUTH AFRICA		159. COUNTRY OF DESTINATION		160. SOUTH AFRICA		161. TRANSIT COUNTRY		162. SOUTH AFRICA		163. COUNTRY OF DESTINATION		164. SOUTH AFRICA		165. TRANSIT COUNTRY		166. SOUTH AFRICA	
167. TRANSIT COUNTRY		168. SOUTH AFRICA		169. COUNTRY OF DESTINATION		170. SOUTH AFRICA		171. TRANSIT COUNTRY		172. SOUTH AFRICA		173. COUNTRY OF DESTINATION		174. SOUTH AFRICA		175. TRANSIT COUNTRY		176. SOUTH AFRICA		177. COUNTRY OF DESTINATION		178. SOUTH AFRICA		179. TRANSIT COUNTRY		180. SOUTH AFRICA	
181. TRANSIT COUNTRY		182. SOUTH AFRICA		183. COUNTRY OF DESTINATION		184. SOUTH AFRICA		185. TRANSIT COUNTRY		186. SOUTH AFRICA		187. COUNTRY OF DESTINATION		188. SOUTH AFRICA		189. TRANSIT COUNTRY		190. SOUTH AFRICA		191. COUNTRY OF DESTINATION		192. SOUTH AFRICA		193. TRANSIT COUNTRY		194. SOUTH AFRICA	
195. TRANSIT COUNTRY		196. SOUTH AFRICA		197. COUNTRY OF DESTINATION		198. SOUTH AFRICA		199. TRANSIT COUNTRY		200. SOUTH AFRICA		201. COUNTRY OF DESTINATION		202. SOUTH AFRICA		203. TRANSIT COUNTRY		204. SOUTH AFRICA		205. COUNTRY OF DESTINATION		206. SOUTH AFRICA		207. TRANSIT COUNTRY		208. SOUTH AFRICA	
209. TRANSIT COUNTRY		210. SOUTH AFRICA		211. COUNTRY OF DESTINATION		212. SOUTH AFRICA		213. TRANSIT COUNTRY		214. SOUTH AFRICA		215. COUNTRY OF DESTINATION		216. SOUTH AFRICA		217. TRANSIT COUNTRY		218. SOUTH AFRICA		219. COUNTRY OF DESTINATION		220. SOUTH AFRICA		221. TRANSIT COUNTRY		222. SOUTH AFRICA	
223. TRANSIT COUNTRY		224. SOUTH AFRICA		225. COUNTRY OF DESTINATION		226. SOUTH AFRICA		227. TRANSIT COUNTRY		228. SOUTH AFRICA		229. COUNTRY OF DESTINATION		230. SOUTH AFRICA		231. TRANSIT COUNTRY		232. SOUTH AFRICA		233. COUNTRY OF DESTINATION		234. SOUTH AFRICA		235. TRANSIT COUNTRY		236. SOUTH AFRICA	
237. TRANSIT COUNTRY		238. SOUTH AFRICA		239. COUNTRY OF DESTINATION		240. SOUTH AFRICA		241. TRANSIT COUNTRY		242. SOUTH AFRICA		243. COUNTRY OF DESTINATION		244. SOUTH AFRICA		245. TRANSIT COUNTRY		246. SOUTH AFRICA		247. COUNTRY OF DESTINATION		248. SOUTH AFRICA		249. TRANSIT COUNTRY		250. SOUTH AFRICA	
251. TRANSIT COUNTRY		252. SOUTH AFRICA		253. COUNTRY OF DESTINATION		254. SOUTH AFRICA		255. TRANSIT COUNTRY		256. SOUTH AFRICA		257. COUNTRY OF DESTINATION		258. SOUTH AFRICA		259. TRANSIT COUNTRY		260. SOUTH AFRICA		261. COUNTRY OF DESTINATION		262. SOUTH AFRICA		263. TRANSIT COUNTRY		264. SOUTH AFRICA	
265. TRANSIT COUNTRY		266. SOUTH AFRICA		267. COUNTRY OF DESTINATION		268. SOUTH AFRICA		269. TRANSIT COUNTRY		270. SOUTH AFRICA		271. COUNTRY OF DESTINATION		272. SOUTH AFRICA		273. TRANSIT COUNTRY		274. SOUTH AFRICA		275. COUNTRY OF DESTINATION		276. SOUTH AFRICA		277. TRANSIT COUNTRY		278. SOUTH AFRICA	
279. TRANSIT COUNTRY		280. SOUTH AFRICA		281. COUNTRY OF DESTINATION		282. SOUTH AFRICA		283. TRANSIT COUNTRY		284. SOUTH AFRICA		285. COUNTRY OF DESTINATION		286. SOUTH AFRICA		287. TRANSIT COUNTRY		288. SOUTH AFRICA		289. COUNTRY OF DESTINATION		290. SOUTH AFRICA		291. TRANSIT COUNTRY		292. SOUTH AFRICA	
293. TRANSIT COUNTRY		294. SOUTH AFRICA		295. COUNTRY OF DESTINATION		296. SOUTH AFRICA		297. TRANSIT COUNTRY		298. SOUTH AFRICA		299. COUNTRY OF DESTINATION		300. SOUTH AFRICA		301. TRANSIT COUNTRY		302. SOUTH AFRICA		303. COUNTRY OF DESTINATION		304. SOUTH AFRICA		305. TRANSIT COUNTRY		306. SOUTH AFRICA	
307. TRANSIT COUNTRY		308. SOUTH AFRICA		309. COUNTRY OF DESTINATION		310. SOUTH AFRICA		311. TRANSIT COUNTRY		312. SOUTH AFRICA		313. COUNTRY OF DESTINATION		314. SOUTH AFRICA		315. TRANSIT COUNTRY		316. SOUTH AFRICA		317. COUNTRY OF DESTINATION		318. SOUTH AFRICA		319. TRANSIT COUNTRY		320. SOUTH AFRICA	
321. TRANSIT COUNTRY		322. SOUTH AFRICA		323. COUNTRY OF DESTINATION		324. SOUTH AFRICA		325. TRANSIT COUNTRY		326. SOUTH AFRICA		327. COUNTRY OF DESTINATION		328. SOUTH AFRICA		329. TRANSIT COUNTRY		330. SOUTH AFRICA		331. COUNTRY OF DESTINATION		332. SOUTH AFRICA		333. TRANSIT COUNTRY		334. SOUTH AFRICA	
335. TRANSIT COUNTRY		336. SOUTH AFRICA		337. COUNTRY OF DESTINATION		338. SOUTH AFRICA		339. TRANSIT COUNTRY		340. SOUTH AFRICA		341. COUNTRY OF DESTINATION		342. SOUTH AFRICA		343. TRANSIT COUNTRY		344. SOUTH AFRICA		345. COUNTRY OF DESTINATION		346. SOUTH AFRICA		347. TRANSIT COUNTRY		348. SOUTH AFRICA	
349. TRANSIT COUNTRY		350. SOUTH AFRICA		351. COUNTRY OF DESTINATION		352. SOUTH AFRICA		353. TRANSIT COUNTRY		354. SOUTH AFRICA		355. COUNTRY OF DESTINATION		356. SOUTH AFRICA		357. TRANSIT COUNTRY		358. SOUTH AFRICA		359. COUNTRY OF DESTINATION		360. SOUTH AFRICA		361. TRANSIT COUNTRY		362. SOUTH AFRICA	
363. TRANSIT COUNTRY		364. SOUTH AFRICA		365. COUNTRY OF DESTINATION		366. SOUTH AFRICA		367. TRANSIT COUNTRY		368. SOUTH AFRICA		369. COUNTRY OF DESTINATION		370. SOUTH AFRICA		371. TRANSIT COUNTRY		372. SOUTH AFRICA		373. COUNTRY OF DESTINATION		374. SOUTH AFRICA		375. TRANSIT COUNTRY		376. SOUTH AFRICA	
377. TRANSIT COUNTRY		378. SOUTH AFRICA		379. COUNTRY OF DESTINATION		380. SOUTH AFRICA		381. TRANSIT COUNTRY		382. SOUTH AFRICA		383. COUNTRY OF DESTINATION		384. SOUTH AFRICA		385. TRANSIT COUNTRY		386. SOUTH AFRICA		387. COUNTRY OF DESTINATION		388. SOUTH AFRICA		389. TRANSIT COUNTRY		390. SOUTH AFRICA	
391. TRANSIT COUNTRY		392. SOUTH AFRICA		393. COUNTRY OF DESTINATION		394. SOUTH AFRICA		395. TRANSIT COUNTRY		396. SOUTH AFRICA		397. COUNTRY OF DESTINATION		398. SOUTH AFRICA		399. TRANSIT COUNTRY		400. SOUTH AFRICA		401. COUNTRY OF DESTINATION		402. SOUTH AFRICA		403. TRANSIT COUNTRY		404. SOUTH AFRICA	
405. TRANSIT COUNTRY		406. SOUTH AFRICA		407. COUNTRY OF DESTINATION		408. SOUTH AFRICA		409. TRANSIT COUNTRY		410. SOUTH AFRICA		411. COUNTRY OF DESTINATION		412. SOUTH AFRICA		413. TRANSIT COUNTRY		414. SOUTH AFRICA		415. COUNTRY OF DESTINATION		416. SOUTH AFRICA		417. TRANSIT COUNTRY		418. SOUTH AFRICA	
419. TRANSIT COUNTRY		420. SOUTH AFRICA		421. COUNTRY OF DESTINATION		422. SOUTH AFRICA		423. TRANSIT COUNTRY		424. SOUTH AFRICA		425. COUNTRY OF DESTINATION		426. SOUTH AFRICA		427. TRANSIT COUNTRY		428. SOUTH AFRICA		429. COUNTRY OF DESTINATION		430. SOUTH AFRICA		431. TRANSIT COUNTRY		432. SOUTH AFRICA	
433. TRANSIT COUNTRY		434. SOUTH AFRICA		435. COUNTRY OF DESTINATION		436. SOUTH AFRICA		437. TRANSIT COUNTRY		438. SOUTH AFRICA		439. COUNTRY OF DESTINATION		440. SOUTH AFRICA		441. TRANSIT COUNTRY		442. SOUTH AFRICA		443. COUNTRY OF DESTINATION		444. SOUTH AFRICA		445. TRANSIT COUNTRY		446. SOUTH AFRICA	
447. TRANSIT COUNTRY		448. SOUTH AFRICA		449. COUNTRY OF DESTINATION		450. SOUTH AFRICA		451. TRANSIT COUNTRY		452. SOUTH AFRICA		453. COUNTRY OF DESTINATION		454. SOUTH AFRICA		455. TRANSIT COUNTRY		456. SOUTH AFRICA		457. COUNTRY OF DESTINATION		458. SOUTH AFRICA		459. TRANSIT COUNTRY		460. SOUTH AFRICA	
461. TRANSIT COUNTRY		462. SOUTH AFRICA		463. COUNTRY OF DESTINATION		464. SOUTH AFRICA		465. TRANSIT COUNTRY		466. SOUTH AFRICA		467. COUNTRY OF DESTINATION		468. SOUTH AFRICA		469. TRANSIT COUNTRY		470. SOUTH AFRICA		471. COUNTRY OF DESTINATION		472. SOUTH AFRICA		473. TRANSIT COUNTRY		474. SOUTH AFRICA	
475. TRANSIT COUNTRY		476. SOUTH AFRICA		477. COUNTRY OF DESTINATION		478. SOUTH AFRICA		479. TRANSIT COUNTRY		480. SOUTH AFRICA		481. COUNTRY OF DESTINATION		482. SOUTH AFRICA		483. TRANSIT COUNTRY		484. SOUTH AFRICA		485. COUNTRY OF DESTINATION		486. SOUTH AFRICA		487. TRANSIT COUNTRY		488. SOUTH AFRICA	
489. TRANSIT COUNTRY		490. SOUTH AFRICA		491. COUNTRY OF DESTINATION		492. SOUTH AFRICA		493. TRANSIT COUNTRY		494. SOUTH AFRICA		495. COUNTRY OF DESTINATION		496. SOUTH AFRICA		497. TRANSIT COUNTRY		498. SOUTH AFRICA		499. COUNTRY OF DESTINATION		500. SOUTH AFRICA		501. TRANSIT COUNTRY		502. SOUTH AFRICA	



Downtown Duty Free (Pty) Ltd
7 BP Road,
Montague Gardens,
Cape Town,
7443
South Africa
Co Reg #: 2015/365472/07
VAT #: 4070271772

Prepared With CargoWiseOne

SAD 505 - Customs Declaration Form (Bond, Transit Control & Transport for Examination)

DIAGEO IS PINGO		50. IMPORTER OR EXPORTER		TIN	00045760
51. OFFICE CODE		52. FORMS		53. REGISTRATION NO & DATE	
DBN		4		B00057593	
54. DECLARANT REFERENCE		55. REMOVER CODE & NAME		56. SUBCONTRACTOR REMOVER CODE & NAME	
00045760DBN20240814238052		IMPERIAL SA GROUP		DIAGEO SA RUNNER 02/11/3521	
57. BOND NO/PP NO		58. GUARANTEE TYPE		59. REMOVER CODE & NAME	
01225958				01225958	
56. GUARANTOR		57. BOND NO/PP NO		58. GUARANTEE TYPE	
TIN		01225958		01225958	

87. DECLARATION BY LICENSED REMOVER OF GOODS IN BOND-LOADING		88. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery	
REGISTRATION NUMBER(S) TRUCK HORSE FIRST TRAILER SECOND TRAILER WAREHOUSE LICENSEE OF CUSTOMS AND EXCISE TIN		REGISTRATION NUMBER(S) TRUCK HORSE FIRST TRAILER SECOND TRAILER WAREHOUSE LICENSEE OF CUSTOMS AND EXCISE TIN	
(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 16/08/24		(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		90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery	
REGISTRATION NUMBER(S) TRUCK HORSE FIRST TRAILER SECOND TRAILER WAREHOUSE LICENSEE OF CUSTOMS AND EXCISE TIN		REGISTRATION NUMBER(S) TRUCK HORSE FIRST TRAILER SECOND TRAILER WAREHOUSE LICENSEE OF CUSTOMS AND EXCISE TIN	
(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		(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 19/08/24	



DUTY FREE
 DOWNTOWN DUTY FREE (PTY) LTD
 7 BP ROAD,
 MONTAGUE GARDENS,
 CAPE TOWN,
 7443
 SOUTH AFRICA
 Co Reg #: 2015/365472/07
 VAT #: 4070271772

Prepared With CargoWiseOne

CUSTOMS WORKSHEET

FILE	IB00057693	LRN	00045780DBN20240814238052	CPC	45	MRN	DBN202408155033561	TRANSPORT DOC.	9746192822 DOWNTOWN CTN THA
AGENT	00045780 DIAGEO SOUTH AFRICA (PTY) LTD	MAGVIA CRESCENT WATERFALL CITY MIDRAND	JOHANNESBURG	20900	SOUT			ISSUED DATE	
IMPORTER	DIASPUR DIAGEO (SPINCO) WAREHOUSE 229	REFINERY ROAD	ISPINGO	4133	SOUTH AFRICA			VESSEL / FLIGHT	
EXPORTER								HOUSE DOC.	

INVOICE NUMBER	9746192822	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	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										1125411.00		1125411.00	1125411.00
TOTAL CIF VALUE										1125411.00		1125411.00	1125411.00
LESS FREIGHT										1125411.00		1125411.00	1125411.00
LESS INSURANCE										1125411.00		1125411.00	1125411.00
TOTAL FOB VALUE										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	22085010	762993	154C/L1	1	497324.48	0.00	1	0.00%	497324.48	0.00	0.00	0.00	0.00	8352.00	L
2	ZA	22085010	762993	154C/L1	2	628086.52	0.00	1	0.00%	628086.52	0.00	0.00	0.00	0.00	10548.00	L
INVOICE TOTALS:						1125411.00	0.00	-	-	1125411.00	0.00	0.00	0.00	0.00	-	-

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



Downtown Duty Free (Pty) Ltd
7 BP Road,
Montague Gardens,
Cape Town,
7443
South Africa

Co Reg #: 201636547207
VAT #: 4070271772

P 19/08/24

