

TAX INVOICE

Copy Tax Invoice

Page 1/1

DIAGEO

Building 3, Maxwell Park, Magway Crescent, Waterfall
City, Midrand, 2090
Vat Reg: 4750401802 NLA: 950000525
Customer Service Telephone: 0800 506 230

Invoice Number 9746794743	SAP Order 11004067	Sap Order Date 17.09.2024	Account Number 351408	GRV Required
Invoice Date 17.09.2024	PO Number 11004067	Delivery Date 23.09.2024	Plant / Bay 0N 1/0N11113025	Order type Duty suspended

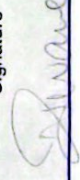
Invoice Address UNITED BRANDS BEVERAGES, 12 Estee Ackerman Street, 1469, JET PARK	Delivery Address 12 Estee Ackerman Street 1469, JET PARK	Payment Terms Pay Immediately
Liquor License: 18273		Bank : CITIBANK N A SOUTH AFRICA SANITON 0200079094 / 950005
		Customer VAT Number: 4690307955

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
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787582	0N Spiced Bold S 75cl	300	CAS	889.82			266,946.00		266,946.00
782993	Gordons Dry Gin 75cl	600	CAS	535.91			321,546.00		321,546.00

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

S.F.A.L: 0795537-0795544

Sales Order Notes	Receipt From Diageo	Name FRANCOISE	Signature 	Date 23/09/24
Notes:	Receipt From Customer	Name N. Nwanda	Signature 	Date 25/09/2024

Taxable Value Rand	0.00
Vat Rate	0%
Tax Amount Rand	0.00
Total Due	588,492.00
ESD	0.00
Currency	ZAR

Signing this document is a legal requirement

DA 187

FOREIGN TRANSPORTER / LICENSED REMOVER OF GOODS IN BOND (RSA):

Customs and Excise Act, 1964 (Act No. 91 of 1964) – (Section 64D and its rules (rule 64D.08(4)))

MANIFEST NUMBER:

9746194743

LIQUID RUNNER

Client Code (RSA):

Client Code (RSA):

Page: of

REGISTRATION NUMBER(S):

TRUCK:

REGISTRATION NUMBER(3).

14y14 495K5

2FS

*CONTAINER NUMBER(S):

8205206265081

•SEAL NUMBER(S):

[illegible]

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

Signature of Licensed Remover of goods in bond (RSA)

23/09/24
DBNL
DATE
PLACE

[illegible]


Signature of Subcontractor

23/09/24 DB7.
DATE PLACE

2857
PLACE

Signature of Foreign Transporter

DATE	PLACE
------	-------

1

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.

**CUSTOMS****CN1****Customs Notification**

Enquiries should be addressed to SARS:

Customs Branch

Alphabetic District Office Code: DBN

Office Address: Trescon House 201 Pixley Kaseme Street Durban 4001

Tel: 0313287071

Website: www.sars.gov.za

Details

Broker TIN: 00045760

ID No. / Importer / Exporter TIN: 00045760

LRN: 00045760DBN20240919244032

MRN: DBN202409205046522

Message Channel: CAPE

Assessment Date: 2024-09-20

Consignment Details

Procedure Category Code:	E	Voyage / Flight No.:	
Transport Code:	00	Transport Name:	
Transport Document No.:	9746194743 UNITED BRANDS BEVER	Departure Date:	
Transport Document Date:		Date of Arrival:	
House Waybill No.:		Port of Destination / Exit:	
House Waybill Date:		Location of Goods:	
UCR:	9746194743	Total Number of Packages:	1
Declarant Internal Reference No.:	244050	Total Gross Mass:	14700.00
Print Indicator:	Y	Consignment Value:	
Part Clearance Quantity:	1	Total Duties and Taxes:	
Country of Export:		Country of Destination:	ZA

Marks and Numbers

9746194743 UNITED BRANDS BEVER 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		104230900	LI 2700.00	ZA	266946
2	00	45		104231300	LI 5400.00	ZA	321546

Customs Status

Customs Decision / Status:	1	Stop / Detain Details:	Release
Case Number			
Free TEXT BOX: Stop / Detain Description.			

CN1

L 0 FV 2019.01.00 SV 1201 CT

NO 00045760



P

Y 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

Customs Office Code : DBN
Customs Office Name : DURBAN

Declaration Details

CUSDEC Submitted : 2024-09-20 07:41
CUSRES Received : 2024-09-20 07:42
Broker TIN : 00045760
Consignor/ Exporter TIN/ ID No. :
Consignee/ Importer TIN/ ID No. : 00045760 - DIAGEO ISPINGO
LRN : 00045760DBN20240919244032
MRN : DBN202409205046522
Message Function : 9 - Original
Assessment Date : 2024-09-20

Consignment Details

Category RPC(Purpose) :	E 45
Port of Exit :	
Master Transport Document No :	9746194743 UNITED BRANDS BEVER 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 :	ZA
Location of Goods :	
Remover Details :	3(Road) - 01225958
Number of Packages :	1
Part Clearance Quantity :	1
Total Weight :	14706
Customs Value :	588492
Total Duties and Taxes :	0.00
Total Duties :	0.00
Total Sch1p2B :	0.00
Total VAT :	0.00
Total PP's :	0.00
Payment Method :	F
Agents Reference :	9746194743
Job Number :	B00058991
Customs Print Indicator :	Y (CUSTOMS PRINTED RELEASE REQUIRED)
UCR Number:	9746194743

Container Numbers

Customs Status

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

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

0 1 2 3 4 5 6 7 8 9	SAD 500 - CUSTOMS DECLARATION FORM					1. DECLARATION			A. OFFICE OF DESTINATION OR DEPARTURE																																								
	2. EXPORTER / CONSIGNOR TIN BSIC					RCD		E		OFF. CODE		MANIFEST NUMBER																																					
										9746194743 UNITED BRANDS BEVER THA		DBN																																					
	8. IMPORTER / CONSIGNEE TIN 00045760 BSIC 4750101802 DIAGEO ISPINGO WAREHOUSE 229 REFINERY ROAD ISPINGO 4133					3. FORMS		4.		REGISTRATION NO & DATE		ASSESSMENT NO & DATE																																					
						1		4		9		00045760DBN20240919244032																																					
	14. DECLARANT / AGENT TIN 00045760 DIAGEO SOUTH AFRICA (PTY) LTD MAGWA CRESCENT WATERFALL CITY MIDRAND JOHANNESBURG 2090					5. ITEMS		6. TOT PACK		7. DECLARATION REF. NO		RECEIPT NO & DATE																																					
						2		1		B00058991 9746194743																																							
	18. IDENTIFICATION, DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL 19. CONTAINER					9		10		11		12. VALUE DETAILS		13																																			
														13A. INVOICE NO & DATE																																			
21. IDENTIFICATION, DATE AND NATIONALITY OF TRANSPORT AT FRONTIER 25. TMF 26. TMI 27. PLACE OF DISCHARGE 29. OOE 30. LOCATION OF GOODS					15. COE		16. COO		17. COD		17A. OWNER CODE		17B. REBATE USER CODE																																				
									ZA		00045760																																						
22. CURRENCY AND TOTAL VALUE 588492					23. RATE OF EXCHANGE					24. OTHER COSTS DETAIL <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th>CURRENCY</th> <th>AMOUNT</th> </tr> </thead> <tbody> <tr> <td>FREIGHT</td> <td></td> <td></td> </tr> <tr> <td>INSURANCE</td> <td></td> <td></td> </tr> <tr> <td>OTHER COST</td> <td></td> <td></td> </tr> </tbody> </table>						CURRENCY	AMOUNT	FREIGHT			INSURANCE			OTHER COST																									
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FREIGHT																																																	
INSURANCE																																																	
OTHER COST																																																	
28. FINANCIAL DATA UCR 9746194743 VAT Indicator Y					32. ITEM NO 1					33. COMMODITY CODE 1042.30.90 (0) 104.23.09/2208.40.10																																							
31. PACKAGES AND DESCR. OF GOODS MARKS AND NUMBERS DIAGEO SA 67 BARRIER LANE JACORS NUMBER & TYPE OF PACKAGES ONE CONTAINER NUMBERS DESCRIPTION: 787582 CAPTAIN MORGAN SPICED GOLD 12X750ML300 CASES AT 37.5% ABV-974619743					34. COC ZA					35. GROSS MASS (KGS) 14706.00					36. PREFERENCE 100																																		
44. ADD. INFO. LICENCE NUMBER DEDUCTED VALUE DEDUCTED QUANTITY EX WAREHOUSE CODE 45. OTHER QUANTITIES					BND 368321 NUI N DBNVM500025 300 CS					46. STATISTICAL VALUE 266946																																							
47. CALC OF DUTIES & TAXES <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th>TYPE</th> <th>DUTY/TAX BASE</th> <th>RATE</th> <th>AMOUNT</th> <th>MP</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr> <td colspan="3">TOTAL OF FIRST ITEM OF THIS PAGE</td> <td>0.00</td> <td> </td> </tr> </tbody> </table>					TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP																										TOTAL OF FIRST ITEM OF THIS PAGE			0.00		48. ACCOUNT CODE 00045760 F					49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT JSASOS01343				
					TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP																																								
TOTAL OF FIRST ITEM OF THIS PAGE			0.00																																														
DECLARATION I, Keowyn Arumugan the undersigned of DIAGEO SOUTH AFRICA (PTY) LTD hereby declares 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: DBN202409205046522 LRN: 00045760DBN20240919244032 2024-09-19					Signature ID Number Date 2024-09-20																																							

Prepared With CargoWiseOne

SAD 502 - Customs Declaration Form (TRANSIT CONTROL AND TRANSPORT FOR EXAMINATION)				51. OFFICE CODE		53. REGISTRATION NO & DATE		54. DECLARANT REFERENCE	
50. IMPORTER OR EXPORTER DIAGEO ISPINGO				DBN		00045760DBN20240919244032		800058991	
TIN 00045760				52. FORMS 3 4				9746194743	
55. COUNTRY OF COMMENCEMENT ZA SOUTH AFRICA				63. TRANSIT COUNTRY					
56. GUARANTOR CODE & NAME		57. BOND NUMBER		58. GUARANTEE TYPE		64. GUARANTOR CODE & NAME		65. BOND NUMBER	
								66. GUARANTEE TYPE	
59. REMOVER CODE & NAME 01225958 IMPERIAL SA GROUP		60. SUBCONTRACTOR REMOVER CODE & NAME		67. REMOVER CODE & NAME		68. SUBCONTRACTOR REMOVER CODE & NAME			
61. OFFICE OF COMMENCEMENT DBN		62. OFFICE OF EXIT		69. OFFICE OF COMMENCEMENT		70. OFFICE OF EXIT			
I have verified the packages specified on this declaration and found them conform to the description given and that are undamaged Time Limit Seals of means of transport on package intact affixed Signature and Date Stamp		Means of transport/packages exported with seals intact Time limit-within/exceeded National transit requirements satisfied Signature and Date Stamp		Means of transport/packages exported with seals intact Time Limit Document checked Additional seal numbers NO YES Signature and Date Stamp		Means of transport/packages exported with seals intact Time limit-within/exceeded National transit requirements satisfied Signature and Date Stamp			
71. TRANSIT COUNTRY				79. COUNTRY OF DESTINATION ZA SOUTH AFRICA					
72. GUARANTOR CODE & NAME		73. BOND NUMBER		74. GUARANTEE TYPE		80. GUARANTOR CODE & NAME		81. BOND NUMBER	
								82. GUARANTEE TYPE	
75. REMOVER CODE & NAME		76. SUBCONTRACTOR REMOVER CODE & NAME		83. REMOVER CODE & NAME 01225958 IMPERIAL SA GROUP		84. SUBCONTRACTOR REMOVER CODE & NAME			
77. OFFICE OF COMMENCEMENT		78. OFFICE OF EXIT		85. OFFICE OF ENTRY		86. OFFICE OF FINAL DESTINATION JNB			
Means of transport/packages exported with seals intact Time Limit Document checked Additional seal numbers No Yes Signature and Date Stamp		Means of transport/packages exported with seals intact Time limit-within/exceeded DIAGEO-SA 67 BARRIER LANE JACOBS Signature and Date Stamp		Means of transport/packages exported with seals intact Time Limit Transferred to office of final Transit operation completed Signature and Date Stamp		Means of transport/packages exported with seals intact Time limit-within/exceeded Document checked Transit operation completed Signature and Date Stamp			

Prepared With CargoWiseOne

SAD 505 - Customs Declaration Form (Bond, Transit Control & Transport for Examination)				51. OFFICE CODE	53. REGISTRATION NO & DATE	54. DECLARANT REFERENCE
50. IMPORTER OR EXPORTER		TIN	00045760	DBN		B00058991
DIAGEO ISPINGO				52. FORMS	00045760DBN20240919244032	9746194743
56. GUARANTOR		TIN		4	4	
		57. BOND NO/PP NO & OFFICE CODE	59. REMOVER CODE & NAME		60. SUBCONTRACTOR REMOVER CODE & NAME	
			01225958 IMPERIAL SA GROUP			
		58. GUARANTEE TYPE			TIN	01225958
					TIN	
87. DECLARATION BY LICENSED REMOVER OF GOODS IN BOND-LOADING				88. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery		
	TRUCK HORSE	FIRST TRAILER	SECOND TRAILER	LICENSEE OF CUSTOMS AND EXCISE WAREHOUSE		TIN
REGISTRATION NUMBER(S)	H2P773FS	H7H495FS	H7H492FS			
CONTAINER SEAL NUMBER(S)						
I, <u>FRANCISE</u> (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  23/09/24 Signature Date				I, _____ (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		
	TRUCK HORSE	FIRST TRAILER	SECOND TRAILER	LICENSEE OF CUSTOMS AND EXCISE WAREHOUSE		TIN
REGISTRATION NUMBER(S)						
CONTAINER SEAL NUMBER(S)						
I, <u>Michelle Nardou</u> (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.  DIAGEO SA 67 BARRIER LANE JACOBS _____ Signature Date				I, _____ (print name of authorised person) for above "warehouse licensee / "master of ship / "pilot declare that I have received the "container / "package(s) / "stores 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		

Prepared With CargoWiseOne

CUSTOMS WORKSHEET									
FILE	000058991	LRN	00045760DBN20240919244032	CPC	45	MRN	DBN202409205046522	TRANSPORT DOC.	9746194743 UNITED BRANDS BEVER THA
AGENT	00045760 DIAGEO SOUTH AFRICA (PTY) LTD - MAGWA CRESCENT	WATERFALL CITY MIDRAND	JOHANNESBURG	209003	SOUT	ISSUED DATE			
IMPORTER	DIASPORA DIAGEO ISPIGOWAREHOUSE	229 JERFERNY ROAD	ISIPINGO	4133	SOUTH AFRICA	VESSEL / FLIGHT			
EXPORTER						HOUSE DOC.			

INVOICE NUMBER	9746194743	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						588492.00	ZAR	1.0000000	588492.00	588492.00	1.0000000	588492.00	588492.00
TOTAL FREIGHT						0.00	ZAR	1.0000000	0.00	588492.00		588492.00	
TOTAL INSURANCE						0.00	ZAR	1.0000000	0.00	588492.00		588492.00	
TOTAL DUTYABLE CHARGES						0.00	ZAR	1.0000000	0.00	588492.00		588492.00	
TOTAL NON-DUTYABLE CHARGES EXCL. FREIGHT AND INS.						0.00	ZAR	1.0000000	0.00	588492.00		588492.00	
LESS NON-DUTYABLE CHARGES						0.00			0.00	588492.00		588492.00	
TOTAL CIF VALUE									0.00	588492.00	1.0000000	588492.00	
LESS FREIGHT									0.00	588492.00		588492.00	
LESS INSURANCE									0.00	588492.00		588492.00	
TOTAL FOB VALUE									0.00	588492.00	1.0000000	588492.00	588492.00
TOTAL ADJUSTED FOB VALUE										588492.00		588492.00	588492.00

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	787582	154C/LI	1	266946.00	0.00	1	0.00%	266946.00	0.00	0.00	0.00	0.00	2700.00	LI
2	ZA	22085010	782593	154C/LI	2	321546.00	0.00	1	0.00%	321546.00	0.00	0.00	0.00	0.00	5400.00	LI
INVOICE TOTALS:													588492.00	0.00	-	-
ENTRY TOTALS:													588492	0.00	0.00	0.00

NOTES
1 - Rounded at Bill of Entry Line level



A Brambles Company

524 0298503

CHEP South Africa (Pty) Ltd.
REG. No. 1957/003310/07

PALLET CONTROL NOTE

Supplier's Name	L R CHAIRWOOD	Supplier's CHEP Acc. No.	2700048255
Receiver's Name	UNITED BLANDS	Record CHEP Pallets Only	
Receiver's Address	12 ESTEE ACKERMAN	Quantity Delivered	4
STREET	5 EET PARK 1469	Quantity Exchanged	0
Delivery Note No.	9746194743	Balance Outstanding	4
Date	23/09/24	Receiver's Name	Nhlalaho
Haulier's Name	L R	Receiver's Signature	
Vehicle Reg. No.	1428 773 FS	Correction Note No.	

Receiver is to fill in shaded areas at all times

INSTRUCTION TO HAULIER

Transactions between CHEP Clients are subject to and upon the current terms of hire of CHEP SA (Pty) Ltd

SEE REVERSE FOR INSTRUCTIONS TO COMPLETE FORM

FMI AFRICA TEL (031) 569-3450