

TAX INVOICE

Tax Invoice

Page 1/1

DIAGEO

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

Invoice Number
9746194899

SAP Order
117910447

Sap Order Date
12.08.2024

Account Number
341170

GRV Required

Invoice Address
BRAND IT MARKETING (PTY) LTD,
90 OLD NORTH COAST ROAD, 4051, DURBAN NORTH

Delivery Date
23.08.2024

DN / PAY

Order suspended

Payment Terms
30 days from statement
Bank: CITIBANK N.A SOUTH AFRICA SANCTION 0200079094 / 350005
Customer VAT Number: 4500255409

Product Description
782594 Vat 69 75c1 12X01

Qty UOM
2,100 CAS

List Price
821.22

Customer Discount
Promotional Discount

Amount excl Vat
1,724,562.00

Vat
1,724,562.00

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Receipt From Diageo

Name
Hanvey

Signature

Date
21-10-24

Taxable Value Rand

Vat Rate
Tax Amount Rand
Total Due
ESD
Currency

0.00
0.00
1,724,562.00
0.00
ZAR

Signing this document is a legal requirement



99

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

CUSTOMERS 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	

Customs Status

[illegible]

Container Numbers

Consignment Details	
Category RPC(Purpose) :	
Port of Exit :	
Master Transport Document No :	
Master Transport Doc Date :	
House Waybill Number :	
House Waybill Date :	
Transport Method Code :	
Voyage/ Flight Details :	
Actual Arrival Date :	
Estimated Arrival Date :	
Country of Export :	
Country of Destination :	
Location of Goods :	
Remover Details :	
Number of Packages :	
Part Clearance Quantity :	
Total Weight :	
Customs Value :	
Total Duties and Taxes :	
Total Duties :	
Total Schip2B :	
Total VAT :	
Total PPs :	
Payment Method :	
Agents Reference :	
Job Number :	
Customs Print Indicator :	
UCR Number :	
E 45	
9746194899 BRAND IT MRKTNG DBN HLON	
House Waybill Number :	
House Waybill Date :	
Transport Method Code :	
Voyage/ Flight Details :	
Actual Arrival Date :	
Estimated Arrival Date :	
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Country of Destination :	
Location of Goods :	
Remover Details :	
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9746194899 BRAND IT MRKTNG DBN HLON	
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House Waybill Date :	
Transport Method Code :	

Consignment Details

Customs Branch
Customs Office Code :
Customs Office Name :
Declaration Details
CUSDDEC Submitted :
CUSRRES Received :
Broker TIN :
Consignor/ Exporter TIN/ ID No. :
Consignee/ Importer TIN/ ID No. :
MRN :
LRN :
Message Function :
Assessment Date :
9 - Original
2024-09-26
DBN
DURBAN
2024-09-26 11:31
2024-09-26 11:32
00045760
00045760 - DIAGEO ISPINGO
00045760DBN20240925244847
DBN202409265058126

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

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SAD 500 - CUSTOMS DECLARATION FORM		1. DECLARATION		OFF. MANIFEST NUMBER 9746194899 BRAND IT MKRTNG DBN HLON		3. FORMS		4. REGISTRATION NO & DATE		5. ITEMS		6. TOT PACK		7. DECLARATION REF. NO		8. IMPORTER / CONSIGNEE		9. RECEIPT NO & DATE	
2. EXPORTER / CONSIGNOR		RCD		E		1		3		9		1		B00059250		BASIC 4750101802		WAREHOUSE 229 REFINERY ROAD ISIPINGO 4133	
TIN		BASIC																	
14. DECLARANT / AGENT		TIN		00045760		15. COE		16. COO		17. COD		17A. OWNER CODE		17B. REBATE USER CODE		DIAGEO SOUTH AFRICA (PTY) LTD		MAGWA CRESCENT WATERFALL CITY MIDRAND JOHANNESBURG 2090	
18. IDENTIFICATION, DATE AND NATIONALITY OF		19. CONT-		TRANSPORT AT ARRIVAL		20. DELIVERY TERMS		21. IDENTIFICATION, DATE AND NATIONALITY OF TRANSPORT AT FRONTIER		22. CURRENCY AND TOTAL VALUE		23. RATE OF EXCHANGE		24. OTHER COSTS DETAIL		25. T.M.F		26. T.M.I	
27. PLACE OF DISCHARGE		28. FINANCIAL DATA		29. COE		30. LOCATION OF GOODS		31. MARKS AND DESCRIPTION		32. ITEM NO		33. COMMODITY CODE		34. COC		35. GROSS MASS (KGS)		36. PRE-REFERENCE	
37. C.P.C		38. NETT MASS (KGS)		39. QUOTA		40. SUMMARY DECLARATION/PREV. DOCUMENT		41. SUPP UNITS		42. CUSTOMS VAL(FCY)		43. V.M		44. EX WAREHOUSE CODE		45. OTHER QUANTITIES		46. STATISTICAL VALUE	
47. CALC OF DUTIES & TAXES		48. ACCOUNT CODE		49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT		50. DEDUCTED VALUE		51. DEDUCTED QUANTITY		52. REBATE CODE		53. REBATE VALUE		54. TYPE		55. DUTY/TAX BASE		56. RATE	
57. AMOUNT		58. MP		59. SUMMARY OF TOTAL DUTIES AND TAXES		60. AMOUNT OVERPAID		61. AMOUNT UNDERPAID		62. OTHER		63. TOTAL PAYABLE		64. GUARANTEE		65. CODE		66. AMOUNT	
67. TOTAL OF FIRST ITEM OF THIS PAGE		68. 0.00		69. SIGNATURE		70. LD NUMBER		71. Date		72. 2024-09-26		73. 2024-09-25		74. LFN: 00045760DBN20240925244847		75. MRN: DBN20240925244847		76. FOR OFFICIAL USE	
77. I, Cheryl-Lynn, Samuels the undersigned of DIAGEO SOUTH AFRICA (PTY) LTD hereby declare that the particulars herein are true and correct and comply with the provisions of the Customs and Excise Act no.91 of 1964.		78. 2024-09-26		79. Signature		80. LD Number		81. Date		82. 2024-09-26		83. 2024-09-25		84. LFN: 00045760DBN20240925244847		85. MRN: DBN20240925244847		86. FOR OFFICIAL USE	

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

50. IMPORTER OR EXPORTER DIAGEO ISPINGO		51. OFFICE CODE DBN		52. FORMS 2		53. REGISTRATION NO & DATE 00045760DBN20240925244847		54. DECLARANT REFERENCE B00059250		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 IMPERIAL SA GROUP		62. OFFICE OF EXIT		63. TRANSIT COUNTRY							
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		71. TRANSIT COUNTRY ZA SOUTH AFRICA		72. GUARANTOR CODE & NAME 73. BOND NUMBER 74. GUARANTEE TYPE		75. REMOVER CODE & NAME 76. SUBCONTRACTOR REMOVER CODE & NAME		77. OFFICE OF COMMENCEMENT		78. OFFICE OF EXIT		79. COUNTRY OF DESTINATION ZA SOUTH AFRICA	
Means of transport/packages exported with seals intact		Time limit-within/exceeded		National transit requirements satisfied		Additional seal numbers		YES		NO		Signature and Date Stamp		80. GUARANTOR CODE & NAME 81. BOND NUMBER 82. GUARANTEE TYPE		83. REMOVER CODE & NAME 84. SUBCONTRACTOR REMOVER CODE & NAME		85. OFFICE OF ENTRY		86. OFFICE OF FINAL DESTINATION DUR		Means of transport/packages exported with seals intact		Time Limit		Signature and Date Stamp	
Means of transport/packages exported with seals intact		Time limit-within/exceeded		National transit requirements satisfied		Additional seal numbers		YES		NO		Signature and Date Stamp		87. REMOVER CODE & NAME 88. SUBCONTRACTOR REMOVER CODE & NAME		89. OFFICE OF COMMENCEMENT		90. OFFICE OF EXIT		91. OFFICE OF ENTRY		Means of transport/packages exported with seals intact		Time Limit		Signature and Date Stamp	
Means of transport/packages exported with seals intact		Time limit-within/exceeded		National transit requirements satisfied		Additional seal numbers		YES		NO		Signature and Date Stamp		92. GUARANTOR CODE & NAME 93. BOND NUMBER 94. GUARANTEE TYPE		95. REMOVER CODE & NAME 96. SUBCONTRACTOR REMOVER CODE & NAME		97. OFFICE OF COMMENCEMENT		98. OFFICE OF EXIT		Means of transport/packages exported with seals intact		Time Limit		Signature and Date Stamp	
Means of transport/packages exported with seals intact		Time limit-within/exceeded		National transit requirements satisfied		Additional seal numbers		YES		NO		Signature and Date Stamp		99. REMOVER CODE & NAME 100. SUBCONTRACTOR REMOVER CODE & NAME		101. OFFICE OF COMMENCEMENT		102. OFFICE OF EXIT		103. OFFICE OF ENTRY		Means of transport/packages exported with seals intact		Time Limit		Signature and Date Stamp	

SAD 505 - Customs Declaration Form (Bond, Transit Control & Transport for Examination)		DIAGEO ISPIINGO	
50. IMPORTER OR EXPORTER 00045760		51. OFFICE CODE DBN	
52. FORMS 3		53. REGISTRATION NO & DATE B00059250	
54. DECLARANT REFERENCE 974619489		55. SUBCONTRACTOR REMOVER CODE & NAME 00045760DBN20240925244847	
56. GUARANTOR TIN		57. BOND NO/PP NO 01226958	
58. GUARANTEE TYPE IMPERIAL SA GROUP		59. REMOVER CODE & NAME 01226958	
87. DECLARATION BY LICENSED REMOVER OF GOODS IN BOND-LOADING			
REGISTRATION NUMBER(S) HWL80515 HPS 8715 HPS 8725		CONTAINER SEAL NUMBER(S) Meshack	
TRUCK HORSE FIRST TRAILER SECOND TRAILER		name of driver for above remover declare that I have received the "container" and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and for road manifest intact.	
88. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery			
WAREHOUSE LICENSEE OF CUSTOMS AND EXCISE TIN		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.	
89. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery			
REGISTRATION NUMBER(S) Annisa Hoosen		CONTAINER SEAL NUMBER(S) Annisa Hoosen	
TRUCK HORSE FIRST TRAILER SECOND TRAILER		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.	
90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery			
WAREHOUSE LICENSEE OF CUSTOMS AND EXCISE TIN		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.	
99. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery			
Signature Date		Signature Date	

CUSTOMS WORKSHEET					
FILE	B000592360	LRN	100045780DBEN20240925244847	CPC	45
AGENT	000045780 DIAGEO SOUTH AFRICA (PTY) LTD -MAGWA CRESCENTTIDWATERFALL CITY MIDRAND	MFN	1DBN202409265058126	TRANSPORT DOC.	
IMPORTER	DIASPUR DIAGEO ISPINGOE WAREHOUSE 229PREINERY ROAD -ISIPINGOE14133-SOUTH AFRICA				ISSUED DATE
EXPORTER					VESSEL /ETD DATE
					9746194899 BRAND IT MKRTNG DBN HLON

CUSTOMS WORKSHEET					
FILE	B000592360	LRN	100045780DBEN20240925244847	CPC	45
AGENT	000045780 DIAGEO SOUTH AFRICA (PTY) LTD -MAGWA CRESCENTTIDWATERFALL CITY MIDRAND	MFN	IDBND202409265058126	TRANSPORT DOC.	9746194899 BRAND IT MKRTNG DBN HLON
IMPORTER	DIAISPUR DIAGEO ISPINGOE WAREHOUSE 229PREINERY ROAD -ISIPINGOE14133-SOUTH AFRICA			ISSUED DATE	
EXPORTER				VESSEL / ETO UNIT	

[illegible]

	VALUE (ZAR)	CUMULATIVE (ZAR)	EX. RATE (ZAR)	VALUE (ZAR)	CUMULATIVE (ZAR)
TOTAL FREIGHT	1724562.00				
TOTAL INSURANCE	0.00				
TOTAL DUTYABLE CHARGES	0.00				
TOTAL NON-DUTYABLE CHARGES EXCL. FREIGHT AND INS.	0.00				
LESS NON-DUTYABLE CHARGES	0.00				
TOTAL CIF VALUE					
LESS FREIGHT					
LESS INSURANCE					
TOTAL FOB VALUE					
TOTAL ADJUSTED FOB VALUE					

LINE	GOO	TARIFF	PRODUCT CODE	DUTY FORMULA	B/E LINE	VALUE	DISCOUNT	FACTOR	MARKUP%	CUSTOMS VALUE	CUSTOMS DUTY	SCH 12B	TOTAL DUTY	VAT	STAI QTY	UQ
1	ZA	22033010	782584	134/CL	1	1724562.00	0.00	1	0.00%	1724562.00	0.00	0.00	0.00	0.00		
NOTES - Rounded at Bill of Entry Line level																
Page 1 of 1, PrintTimestamp 2024/09/26 11:41																
ENTRY TOTALS																
														0.00	0.00	

DA 187

MANIFEST NUMBER:
9776194899

Page: 1 of 1

Client Code (RSA): 021443512

Client Code (RSA):

***TRAILER (2.)**

*SEAL NUMBER(S):

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

PLACE

DBN
PLACE

PLACE

- Instructions:
1. This manifest is to be completed at least in triplicate by the Transporter or Licensed Remover of goods in bond.
2. This manifest and a copy of the appropriate Bill(s) of Entry / Transit Declaration(s) must accompany the load carrying vehicle at all times
3. * Delete whichever is not applicable.
4. Only a licensed remover of goods in bond may be used as a subcontractor.
5. Foreign transporter means a road carrier transporting goods in bond by means of transport not registered in the Republic.



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Contract Logistics Dedicated Contracts a division of
Imperial Logistics South Africa Group (Pty) Ltd
A DP World Company
Nexus 2, 44 Magwa Crescent,
Waterfall City,
Midrand, 1685
PO Box 75143, Garden View, 2047,
South Africa
License No. 01225958

"High Priority"

Date: 8th August 2024
Our Ref: MP/YR

Liquor Runners Johannesburg (Pty) Ltd [LRSA]
Company Registration Number: 2017/656284/07
Customs Code CU21443521

Dear Liquor Runners South Africa ("LRSA")

Re: Letter of Authority to Move Bonded Goods

We, Contract Logistics Dedicated Contracts a division of Imperial Logistics South Africa Group (Pty) Ltd ("CLDC"), hereby authorise LRSA to move bonded goods ("Bonded Goods") on our behalf to and from delivery and/or collection points as identified and stipulated by CLDC.

This authorisation is granted in accordance with the CUSTOMS and EXCISE ACT, 1964 (ACT NO. 91 OF 1964) (Section 64D and its rules) for Remover of Goods in Bond.

We hereby further grant LRSA the authority to:

- Pick up the bonded goods from Pocket 3A, Clairwood Logistics Park by means of a Bonded vehicle.
- Transport/Deliver the bonded goods to Diageo Customer as per attached Invoices.

We confirm that LRSA has been informed of and will comply with all relevant customs regulations and requirements.

This authorisation is valid until 30 September 2024 and can be revoked by us at any time.

Sincerely,

Shelaine Subramany
Executive: Client Services

Contract Logistics - Imperial Logistics South Africa Group (Pty) Ltd
Board of Directors: M. Rylance (COO), R. Engelbrecht, C. Theron, J. Madiseng, P. Langeni, N. Moosa
EVP - Contract Logistics sub-Saharan Africa: M. Enslin

Nexus 2, 44 Magwa Crescent, Waterfall City, Midrand, 1685 | PO Box 75143, Garden View, 2047, South Africa
T +27 11 677 5000

REG No: 1993/003465/07 VAT: 4950138265
dpworld.com

LIQUOR RUNNERS

Clairwood

Nº 0279

GATE PASS

DIVISION	L.R	DEPOT	Clairwood
DATE	01-10-24	TIME IN	TIME OUT
			12:45

VEHICLE DETAILS		LOAD DETAILS		SEAL No's
Reg. No.:	HWL 805FS	Bay No.:	17158/	0795889-0795896
Destination:	Brand IT Marketing	Load Sheet No.:		
Vehicle Loaded:	No ☐ Yes ☒	Total Cases:	7600	

DRIVER AND CREW DETAILS			
Employer Name	Name & Surname	I.D. No.	Signature
Driver	L.R	McShack	80072 85792088
Crew 1			
Crew 2			
Crew 3			

PALLET DETAILS		GATE PASS AUTHORISATION DETAIL	
No. of CHEP Pallets	36	Completed by	Harold
No. of Brown Pallets	-	Authorised by	Harold
CHEP Documents		Security Checker	
THAN		Manager's Signature	
		Captured by	