

* 9 7 4 6 1 9 9 9 *

TAX INVOICE

Tax Invoice

DIAGEO

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

Invoice Number 974639983	SAP Order 18362799	Sap Order Date 03.12.2024	Account Number 211593	GRV Required
Invoice Date 17.12.2024	PO Number 03.12.2024	Delivery Date 24.12.2024	Plant / Bay 301/001144085	Order type Bulky Suspenders

Invoice Address 44 GATWAY INDUSTRIAL PARK, NO 5 DOOR 30, WILLOW PARK ESTATE, 0181, WILLOW PARK, JOHANNESBURG	Delivery Address PO BOX 1264, PETERFONTS STREET, HARTFIELD, 2012, JOHANNESBURG	Payment Terms 30 days from statement
Bank CITIBANK N A SOUTH AFRICA SANDTON 0270791247/132983		
Customer VAT Number: 4750101802		

Product Description	Qty	Unit	List Price	Customer Discount	Proportional Discount	Amount excl Vat	Vat	Amount Incl Vat
733544 Gord Pa Drytton 440g CAN 06X04	45	CMS	239.35			13,202.75		13,202.75
733528 Gord Pa Pkation 440g CAN 06X04	45	CMS	293.35			13,202.75		13,202.75

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes	Receipt From Diageo	Name <i>Clive</i>	Signature <i>[Signature]</i>	Date 22/12/24	Taxable Value Rand Vat Rate Tax Amount Rand Total Due ESD Currency
Notes:	Receipt From Customer	Name <i>Paul</i>	Signature <i>[Signature]</i>	Date 22/12/24	

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 00



Enquiries should be addressed to SARS:

Customs Branch

Alphabetic District Office Code: DBN
Office Address: Trescon House 201 Pixley Kasame Street Durban 4001
Tel: 0313287071 Website: www.sars.gov.za

Details

Broker TIN: 21443424
ID No. / Importer / Exporter TIN: 00045760
LRN: 21443424DBN20241219001046
MRN: DBN202412205045137
Message Channel: CAPE
Assessment Date: 2024-12-20

Consignment Details									
Procedure Category Code:	E			Voyage / Flight No.:					
Transport Code	00			Transport Name					
Transport Document No.:	9746199983 NU AFRICA PTA THA			Departure Date:					
House Waybill No.:				Port of Destination / Exit:					
House Waybill Date:				Location of Goods:					
UCR:	9746199983			Total Number of Packages:	1				
Declarant Internal Reference No:	1050			Total Gross Mass:	80.00				
Print Indicator:	Y			Consignment Value:					
Part Clearance Quantity				Total Duties and Taxes:					
Country of Export:				Country of Destination:	ZA				

Marks and Numbers	
9746199983 NU AFRICA PTA THA	

Consignment Line Details									
Line	Procedure Codes		Procedure Measure	Commodity Classification Code	Statistical Code & Quantity	Country of Origin	Customs Value		
	Previous	Requested							
1	00	45		104231300	LI 118.80	ZA	13201		
2	00	45		104231300	LI 118.80	ZA	13201		
Customs Status									
Customs Decision / Status:			1	Stop / Detain Details:			Release		
Case Number									
Free TEXT BOX: Stop / Detain Description.									

CN1 I 0 EV 2019.01.00 SV 1201 CT NO 00045760



P
Y 2019
01/01

CUSTOMS DECLARATION RESPONSE

EDI

CUSDEC-CUSRES : RESPONSE

Customs Branch	
DBN	DURBAN
Declaration Details	
CUSDEC Submitted :	2024-12-20 07:43
CUSRES Received :	2024-12-20 07:50
Broker TIN :	21443424
Consignor/ Exporter TIN/ ID No. :	00045760
Consignee/ Importer TIN/ ID No. :	21443424DBN20241219001046
LRN :	DBN202412205045137
MRN :	9 - Original
Message Function :	2024-12-20
Assessment Date :	

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

Consignment Details	
Category RPC(Purpose) :	E 45
Port of Exit :	
Master Transport Document No :	9746199983 NU AFRICA PTA THA
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) - 21443521
Number of Packages :	1
Part Clearance Quantity :	1
Total Weight :	90
Customs Value :	26402
Agents Reference :	9746199983
Job Number :	B00001364
Unique Parent Message No. :	1050
Customs Print Indicator :	N (NO CUSTOMS PRINTED RELEASE REQUIRED)
UCR Number :	9746199983

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.

SAD 500 - CUSTOMS DECLARATION FORM		1. DECLARATION		A. OFFICE OF DESTINATION OR DEPARTURE		OFF. CODE 9746199983 NU AFRICA PTA THA		MANIFEST NUMBER		REGISTRATION NO & DATE		ASSESSMENT NO & DATE		3. FORMS		1		4		9		5. ITEMS		6. TOT PACK		7. DECLARATION REF. NO		RECEIPT NO & DATE		8. IMPORTER / CONSIGNEE		TIN 00045760		BSIC 4750101802		DIAGEO ISPINGO WAREHOUSE 229 REFINERY ROAD ISPINGO 4000		14. DECLARANT / AGENT		TIN 21443424		LIQUOR RUNNER DURBAN (PTY) LTD POCKET 3A CLAIRWOOD LOGISTICS PARK C/O BASIL FEBRUARY ROAD, CLAIRWOOD 4060		19. CONT- 19. CONT- TRANSPORT AT ARRIVAL		18. IDENTIFICATION, DATE AND NATIONALITY OF		22. CURRENCY AND TOTAL VALUE		23. RATE OF EXCHANGE		21. IDENTIFICATION, DATE AND NATIONALITY OF		FRONTIER		28. FINANCIAL DATA		24. OTHER COSTS DETAIL		CURRENCY		AMOUNT		27. PLACE OF DISCHARGE		26. TMI		30. COE		29. COE		31. PACKAGES AND MARKS		NUMBERS		NUMBER & TYPE OF PACKAGES		ONE		CONTAINER NUMBERS		DESCRIPTION: GORD PM DRY&TON 440ML CAN 06X0445 CASES AT 43% ABV-9746199983		41. SUPP UNITS		118.80 U		51.08 LA		270.00 NO		42. CUSTOMS VAL(CY)		13201		43. V.M		44. ADD. INFO.		LICENCE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		DBNMS00025		45. OTHER QUANTITIES		46. CS		46. STATISTICAL VALUE		49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT		PTAOS 02438		SUMMARY OF TOTAL DUTIES AND TAXES		TOTAL DUTIES AND TAXES		AMOUNT OVERPAID		AMOUNT UNDERPAID		OTHER		TOTAL PAYABLE		GUARANTEE		CODE		AMOUNT		DECLARATION		I, Michele Naidu the undersigned of LIQUOR RUNNER DURBAN (PTY) LTD hereby declare that the particulars herein are true and correct and comply with the provisions of the Customs and Excise Act no.91 of 1964.		FOR OFFICIAL USE MRN: DBN202412206045137 LRN: 21443424DBN20241219001046 2024-12-19		Signature		LD Number		Date 2024-12-20		Prepared With CargoWiseOne	
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SAD 502 - Customs Declaration Form (TRANSIT CONTROL AND TRANSPORT FOR EXAMINATION)		DIAGEO ISPINGO		50. IMPORTER OR EXPORTER		TIN		00045760		51. OFFICE CODE		DBN		52. FORMS		3		4		21443424DBN20241219001046		53. REGISTRATION NO & DATE		B00001364		54. DECLARANT REFERENCE		9746199983															
55. COUNTRY OF COMMENCEMENT		ZA		SOUTH AFRICA		56. GUARANTOR CODE & NAME		57. BOND NUMBER		58. GUARANTEE TYPE		60. SUBCONTRACTOR REMOVER CODE & NAME		61. OFFICE OF COMMENCEMENT		62. OFFICE OF EXIT		67. REMOVER CODE & NAME		68. SUBCONTRACTOR REMOVER CODE & NAME		69. OFFICE OF COMMENCEMENT		70. OFFICE OF EXIT		59. REMOVER CODE & NAME		60. SUBCONTRACTOR REMOVER CODE & NAME		61. OFFICE OF COMMENCEMENT		62. OFFICE OF EXIT		67. REMOVER CODE & NAME		68. SUBCONTRACTOR REMOVER CODE & NAME		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		Time limit-within/exceeded		Means of transport/packages exported with seals intact		National transit requirements satisfied		Additional seal numbers		Document checked		YES		NO		Signature and Date Stamp		Means of transport/packages exported with seals intact		Time Limit		Time limit-within/exceeded		National transit requirements satisfied		Additional seal numbers		Document checked		YES		NO		Signature and Date Stamp							
71. TRANSIT COUNTRY		ZA		SOUTH AFRICA		72. GUARANTOR CODE & NAME		73. BOND NUMBER		74. GUARANTEE TYPE		83. REMOVER CODE & NAME		84. SUBCONTRACTOR REMOVER CODE & NAME		85. OFFICE OF ENTRY		86. OFFICE OF FINAL DESTINATION		81. BOND NUMBER		82. GUARANTEE TYPE		87. REMOVER CODE & NAME		88. SUBCONTRACTOR REMOVER CODE & NAME		89. OFFICE OF ENTRY		90. OFFICE OF FINAL DESTINATION		91. BOND NUMBER		92. GUARANTEE TYPE		93. REMOVER CODE & NAME		94. SUBCONTRACTOR REMOVER CODE & NAME		95. OFFICE OF ENTRY		96. OFFICE OF FINAL DESTINATION	
77. OFFICE OF COMMENCEMENT		78. OFFICE OF EXIT		79. REMOVER CODE & NAME		80. SUBCONTRACTOR REMOVER 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		87. REMOVER CODE & NAME		88. SUBCONTRACTOR REMOVER CODE & NAME		89. OFFICE OF ENTRY		90. OFFICE OF FINAL DESTINATION		91. BOND NUMBER		92. GUARANTEE TYPE		93. REMOVER CODE & NAME		94. SUBCONTRACTOR REMOVER CODE & NAME		95. OFFICE OF ENTRY		96. OFFICE OF FINAL DESTINATION					
Time Limit		Time limit-within/exceeded		Means of transport/packages exported with seals intact		National transit requirements satisfied		Additional seal numbers		Document checked		YES		NO		Signature and Date Stamp		Means of transport/packages exported with seals intact		Time Limit		Time limit-within/exceeded		National transit requirements satisfied		Additional seal numbers		Document checked		YES		NO		Signature and Date Stamp									
DIAGEO SA 67 BARRIER LANE JACOBS TEL: 031 452 2320 MANAGER TEL: 031 452 2306		Time Limit		Time limit-within/exceeded		Means of transport/packages exported with seals intact		National transit requirements satisfied		Additional seal numbers		Document checked		YES		NO		Signature and Date Stamp		Means of transport/packages exported with seals intact		Time Limit		Time limit-within/exceeded		National transit requirements satisfied		Additional seal numbers		Document checked		YES		NO		Signature and Date Stamp							
Signature and Date Stamp		Signature and Date Stamp		Signature and Date Stamp		Signature and Date Stamp		Signature and Date Stamp		Signature and Date Stamp		Signature and Date Stamp		Signature and Date Stamp		Signature and Date Stamp		Signature and Date Stamp		Signature and Date Stamp		Signature and Date Stamp		Signature and Date Stamp		Signature and Date Stamp		Signature and Date Stamp		Signature and Date Stamp		Signature and Date Stamp		Signature and Date Stamp		Signature and Date Stamp		Signature and Date Stamp					

Prepared With CargoWiseOne

50. IMPORTER OR EXPORTER DIAGEO ISPIGO		51. OFFICE CODE DBN		52. FORMS 4		53. REGISTRATION NO & DATE B0001364		54. DECLARANT REFERENCE B746199983	
55. GUARANTOR TIN		56. REMOVER CODE & NAME LIQUOR RUNNER JOHANNESBURG (PTY) LTD 21443521		57. BOND NO/PP NO 00045760		58. GUARANTEE TYPE 21443521		59. SUBCONTRACTOR REMOVER CODE & TIN	
87. DECLARATION BY LICENSED REMOVER OF GOODS IN BOND-LOADING TRUCK HORSE FIRST TRAILER SECOND TRAILER REGISTRATION NUMBER(S) SEAL NUMBER(S)		88. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery LICENSEE OF CUSTOMS AND EXCISE WAREHOUSE TIN		89. DECLARATION BY WAREHOUSE LICENSEE-LOADING TRUCK HORSE FIRST TRAILER SECOND TRAILER REGISTRATION NUMBER(S) SEAL NUMBER(S)		90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery LICENSEE OF CUSTOMS AND EXCISE WAREHOUSE TIN		91. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery LICENSEE OF CUSTOMS AND EXCISE WAREHOUSE TIN	
92. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery LICENSEE OF CUSTOMS AND EXCISE WAREHOUSE TIN		93. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery LICENSEE OF CUSTOMS AND EXCISE WAREHOUSE TIN		94. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery LICENSEE OF CUSTOMS AND EXCISE WAREHOUSE TIN		95. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery LICENSEE OF CUSTOMS AND EXCISE WAREHOUSE TIN		96. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery LICENSEE OF CUSTOMS AND EXCISE WAREHOUSE TIN	

CUSTOMS WORKSHEET

FILE	B00001364	LRN	214434242DBN20241219001046	CPC	45	MRN	IDEN202412205045197	TRANSPORT DOC	9746199983 NU AFRICA PTA THA
AGENT	21443424 LIQUOR RUNNER DURBAN (PTY) LTDPOCKET 3A CLARWOOD LOGISTICS PARKC/O BASIL FEBRUARY ROAD DCLA								
IMPORTER	DIASP/DUR DIAGED ISPHNGOWAREHOUSE 2290REFINERY ROADDISP/INGO04000DSOUTH AFRICA								
EXPORTER	HOUSE DOC.								

INVOICE NUMBER	9746199983	INCOTERM	FOB	CURRENCY	ZAR										
TOTAL SUPPLIER INVOICE LINE VALUE		VALUE	26401.50	CURR	ZAR	EX RATE (ZAR)	1.000000	VALUE (ZAR)	26401.50	CUMULATIVE (ZAR)	26401.50	EX RATE (ZAR)	1.000000	VALUE (ZAR)	26401.50
TOTAL FREIGHT		0.00		ZAR		1.000000		0.00		26401.50				26401.50	
TOTAL INSURANCE		0.00		ZAR		1.000000		0.00		26401.50				26401.50	
TOTAL DUTABLE CHARGES		0.00		ZAR		1.000000		0.00		26401.50				26401.50	
TOTAL NON-DUTABLE CHARGES EXCL. FREIGHT AND INS.		0.00		ZAR		1.000000		0.00		26401.50				26401.50	
LESS NON-DUTABLE CHARGES								0.00		26401.50				26401.50	
TOTAL CIF VALUE								26401.50		26401.50		1.000000		26401.50	
LESS FREIGHT								0.00		26401.50				26401.50	
LESS INSURANCE								0.00		26401.50				26401.50	
TOTAL FOB VALUE								26401.50		26401.50		1.000000		26401.50	
TOTAL ADJUSTED FOB VALUE										26401.50				26401.50	

LINE	EQO	TARIFF	PRODUCT CODE	DUTY FORMULA	B/E LINE	VALUE	DISCOUNT	FACTOR	MARKUP %	CUSTOMS VALUE	CUSTOMS DUTY	SCH 12B	TOTAL DUTY	VAT	STAT QTY UIC
1	ZA	22085010	763544	154C/LI	1	13200.75	0.00	1	0.00%	13200.75	0.00	0.00	0.00	0.00	118.80 LI
2	ZA	22085010	763528	154C/LI	2	13200.75	0.00	1	0.00%	13200.75	0.00	0.00	0.00	0.00	118.80 LI
INVOICE TOTALS:						26401.50	0.00	-	-	26401.50	0.00	0.00	0.00	0.00	-

ENTRY TOTALS	26402			0.00	0.00
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NOTES
1 - Rounded at Bill of Entry Line level
Page 1 of 1, PrintTimeStamp 2024/12/20 07:53

CUSTOMS ROAD FREIGHT MANIFEST

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:
9746199983

Name of licensed remover of goods in bond (RSA)

4000R RUNNERS

Name of foreign transporter / subcontractor

TRUCK:

REGISTRATION NUMBER(S):

1494 503 FS

*TRAILER (1)

1494 083 FS

*TRAILER (2)

1494 085 FS

*CONTAINER NUMBER(S):

CLIVE MAGALA

8707146107083.

*SEAL NUMBER(S):

LINE NO. WAYBILL NO. PACKAGES NO. & TYPE WEIGHT/M ASS

DESCRIPTION OF GOODS

CONSIGNOR

CONSIGNEE

CLEARING AGENT IDENTIFICATION

BILL OF ENTRY NO. & DATE

1-2 9095

104.23.13/2208.50.10 1042.31.3000

DBNUNAS

DBNUNAS

102438

5048137

20244220

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.

FOR CUSTOMS USE

CUSTOMS STAMP - EXIT

CUSTOMS STAMP - ENTRY

Signature of Licensed Remover of goods in bond (RSA)

22/12/24

DBN.

Signature of Subcontractor

22/12/24

DBN.

Signature of Foreign Transporter

DATE

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.