

TAX INVOICE

Invoice Number  
5746155557

SAP Order  
118345988

Sap Order Date  
02.12.2024

Account Number  
211528

GRV Required

Invoice Date  
17.12.2024

PO Number  
12024

Delivery Date  
03.12.2024

Plant / Bay  
03

Order type  
Standard

Invoice Address  
NO 6 BOSSING, WILLOW PARK HANLEY, 1557  
RECONIA NSW

Delivery Address  
NO 6 BOSSING, WILLOW PARK HANLEY, 1557  
RECONIA NSW

Payment Terms  
30 DAYS  
Bank of NSW & Sydney City of NSW

Customer Service Telephone: 0800 600 230

| Product | Description           | QTY | UOM | List Price | Customer Discount | Promotional Discount | Amount excl. Vat | Vat | Amount incl. Vat |
|---------|-----------------------|-----|-----|------------|-------------------|----------------------|------------------|-----|------------------|
| 787584  | Opting Bk Jacc 75cl   | 225 | CMS | 1,234.43   |                   |                      | 282,759.00       |     | 282,759.00       |
| 787582  | CR Spiced Gold S 75cl | 225 | CMS | 669.52     |                   |                      | 266,642.00       |     | 266,642.00       |

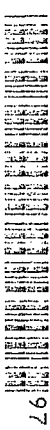
ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes  
Notes:

Receipt From: Diageo  
Name: Moser  
Signature: [Signature]  
Date: 22/12/24  
Receipt From Customer: [Signature]  
Name: [Signature]  
Date: 22/12/24

Signature Date Forward to 0 "000" "0000" "0000"

Taxable Value Rand  
Vat Rate  
Tax Amount Rand  
Total Due  
ESD  
Currency





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](http://www.sars.gov.za)

Details

Broker TIN: 21443424  
ID No. / Importer / Exporter TIN: 00045760  
LRN: 21443424DBN20241218000984  
MRN: DBN202412195040775  
Message Channel: CAPE  
Assessment Date: 2024-12-19

| Consignment Details      |   |                             |    |
|--------------------------|---|-----------------------------|----|
| Procedure Category Code: | E | Voyage / Flight No.:        |    |
| Transport Document No.:  |   | Departure Date:             |    |
| House Waybill No.:       |   | Port of Destination / Exit: |    |
| UCR:                     |   | Total Number of Packages:   | 1  |
| Print Indicator:         | Y | Consignment Value:          |    |
| Country of Export:       |   | Country of Destination:     | ZA |

| Marks and Numbers            |  |
|------------------------------|--|
| 9746199997 NU AFRICA PTA THA |  |

| Consignment Line Details                  |              |              |                        |                  |
|-------------------------------------------|--------------|--------------|------------------------|------------------|
| Line Item                                 | Product Code | Product Name | Product Description    | Product Quantity |
|                                           |              |              |                        |                  |
| 1                                         | 00           | 45           | 104230900              | LI 2025.00       |
| 2                                         | 00           | 45           | 104230900              | LI 2025.00       |
| Customs Status                            |              |              |                        |                  |
| Customs Decision / Status:                |              | 1            | Stop / Detain Details: | Release          |
| Case Number                               |              |              |                        |                  |
| Free TEXT BOX: Stop / Detain Description. |              |              |                        |                  |
|                                           |              |              |                        |                  |

Customs Branch

DBN

DURBAN

Declaration Details

2024-12-19 07:20

2024-12-19 07:21

21443424

Consignor/ Exporter TIN/ ID No. :

00045760

- DIAGEO ISPINGO

21443424DBN20241218000984

DBN202412195040775

9 - Original

2024-12-19

Message Function :

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 :

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 :

450

Customs Value :

437400

Agents Reference :

9746199997

Job Number :

B00001348

Unique Parent Message No. :

996

Customs Print Indicator :

N (NO CUSTOMS PRINTED RELEASE REQUIRED)

UCR Number :

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. MANIFEST NUMBER |  | DBN |  | REGISTRATION NO & DATE |  | ASSESSMENT NO & DATE |  | 3. FORMS |  | 1 |  | 4 |  | 9 |  | 5. ITEMS |  | 8. TOT PACK |  | 7. DECLARATION REF. NO |  | B00001348 |  | 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 4080 |  | 18. IDENTIFICATION, DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL |  | 19. CONTAINER |  | 19. CONTAINER |  | 20. DELIVERY TERMS |  | 22. CURRENCY AND TOTAL VALUE |  | 437400 |  | 23. RATE OF EXCHANGE |  | 24. OTHER COSTS DETAIL |  | 25. FINANCIAL DATA |  | 26. TMF |  | 27. PLACE OF DISCHARGE |  | 28. TMI |  | 29. OOE |  | 30. LOCATION OF GOODS |  | 31. PACKAGES AND DESCR. INFO. |  | 44. ADD. INFO. |  | PRODUCED DOCS. |  | 47. CALC. OF DUTIES & TAXES |  | 48. ACCOUNT CODE |  | 21443424 |  | 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 |  | CODE |  | AMOUNT |  | TOTAL OF FIRST ITEM OF THIS PAGE |  | 0.00 |  | GUARANTEE |  | FOR OFFICIAL USE |  | MRN: DBN202412195040775 |  | LRN: 21443424DBN20241219000984 |  | 2024-12-18 |  | Signature |  | LD Number |  | 2024-12-19 |  | Date |  | I, Anisa Hoosen 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. |  |
|------------------------------------|--|----------------|--|---------------------------------------|--|----------------------|--|-----|--|------------------------|--|----------------------|--|----------|--|---|--|---|--|---|--|----------|--|-------------|--|------------------------|--|-----------|--|-------------------|--|-------------------------|--|-----|--|----------|--|------|--|------------|--|----------------|--|------------------------------------------|--|-----------------------|--|-----|--|----------|--|--------------------------------|--|----------------------------------------------------------------------------|--|------------------------------------------------------------------|--|---------------|--|---------------|--|--------------------|--|------------------------------|--|--------|--|----------------------|--|------------------------|--|--------------------|--|---------|--|------------------------|--|---------|--|---------|--|-----------------------|--|-------------------------------|--|----------------|--|----------------|--|-----------------------------|--|------------------|--|----------|--|--------------------------------------------|--|-------------|--|-----------------------------------|--|------------------------|--|-----------------|--|------------------|--|-------|--|---------------|--|------|--|--------|--|----------------------------------|--|------|--|-----------|--|------------------|--|-------------------------|--|--------------------------------|--|------------|--|-----------|--|-----------|--|------------|--|------|--|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|

Prepared With CargoWiseOne

[illegible]



|                                                                                                                                                                                                                                                                    |  |                            |  |                    |  |                                                  |  |                                       |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|----------------------------|--|--------------------|--|--------------------------------------------------|--|---------------------------------------|--|
| SAD 505 - Customs Declaration Form (Bond, Transit Control & Transport for Examination)                                                                                                                                                                             |  |                            |  |                    |  |                                                  |  |                                       |  |
| DIAGEO ISPIGO                                                                                                                                                                                                                                                      |  |                            |  |                    |  |                                                  |  |                                       |  |
| 50. IMPORTER OR EXPORTER                                                                                                                                                                                                                                           |  | 00045760                   |  | DBN                |  | 51. OFFICE CODE                                  |  |                                       |  |
| 52. FORMS                                                                                                                                                                                                                                                          |  | 21443424DBN20241218000884  |  | B00001348          |  | 54. DECLARANT REFERENCE                          |  |                                       |  |
| 53. REGISTRATION NO & DATE                                                                                                                                                                                                                                         |  | 21443424DBN20241218000884  |  | 9746199997         |  |                                                  |  |                                       |  |
| 56. GUARANTOR                                                                                                                                                                                                                                                      |  | TIN                        |  | 57. BOND NO/PP NO  |  | 58. REMOVER CODE & NAME                          |  | 60. SUBCONTRACTOR REMOVER CODE & NAME |  |
|                                                                                                                                                                                                                                                                    |  |                            |  |                    |  | 21443521<br>LIQUOR RUNNER JOHANNESBURG (PTY) LTD |  |                                       |  |
|                                                                                                                                                                                                                                                                    |  |                            |  | 58. GUARANTEE TYPE |  |                                                  |  |                                       |  |
| 87. DECLARATION BY LICENSED REMOVER OF GOODS IN BOND-LOADING                                                                                                                                                                                                       |  |                            |  |                    |  |                                                  |  |                                       |  |
| REGISTRATION NUMBER(S)                                                                                                                                                                                                                                             |  | J8K129FH J8J122FH J8J123FH |  | TRUCK HORSE        |  | FIRST TRAILER                                    |  | SECOND TRAILER                        |  |
| CONTAINER SEAL NUMBER(S)                                                                                                                                                                                                                                           |  |                            |  |                    |  |                                                  |  |                                       |  |
| 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 containers) as numbered on the SAD 500 form and / or road manifest intact.                            |  |                            |  |                    |  |                                                  |  |                                       |  |
| Signature                                                                                                                                                                                                                                                          |  |                            |  |                    |  |                                                  |  |                                       |  |
| Date                                                                                                                                                                                                                                                               |  |                            |  |                    |  |                                                  |  |                                       |  |
| 22/12/24                                                                                                                                                                                                                                                           |  |                            |  |                    |  |                                                  |  |                                       |  |
| 88. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery                                                                                                                                                                                          |  |                            |  |                    |  |                                                  |  |                                       |  |
| REGISTRATION NUMBER(S)                                                                                                                                                                                                                                             |  |                            |  | TRUCK HORSE        |  | FIRST TRAILER                                    |  | SECOND TRAILER                        |  |
| CONTAINER SEAL NUMBER(S)                                                                                                                                                                                                                                           |  |                            |  |                    |  |                                                  |  |                                       |  |
| 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 containers) as numbered on the SAD 500 form and / or road manifest intact. |  |                            |  |                    |  |                                                  |  |                                       |  |
| Signature                                                                                                                                                                                                                                                          |  |                            |  |                    |  |                                                  |  |                                       |  |
| Date                                                                                                                                                                                                                                                               |  |                            |  |                    |  |                                                  |  |                                       |  |
| 89. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery                                                                                                                                                                                          |  |                            |  |                    |  |                                                  |  |                                       |  |
| REGISTRATION NUMBER(S)                                                                                                                                                                                                                                             |  |                            |  | TRUCK HORSE        |  | FIRST TRAILER                                    |  | SECOND TRAILER                        |  |
| CONTAINER SEAL NUMBER(S)                                                                                                                                                                                                                                           |  |                            |  |                    |  |                                                  |  |                                       |  |
| 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 containers) as numbered on the SAD 500 form and / or road manifest intact. |  |                            |  |                    |  |                                                  |  |                                       |  |
| Signature                                                                                                                                                                                                                                                          |  |                            |  |                    |  |                                                  |  |                                       |  |
| Date                                                                                                                                                                                                                                                               |  |                            |  |                    |  |                                                  |  |                                       |  |
| 90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery                                                                                                                                                                                          |  |                            |  |                    |  |                                                  |  |                                       |  |
| REGISTRATION NUMBER(S)                                                                                                                                                                                                                                             |  |                            |  | TRUCK HORSE        |  | FIRST TRAILER                                    |  | SECOND TRAILER                        |  |
| CONTAINER SEAL NUMBER(S)                                                                                                                                                                                                                                           |  |                            |  |                    |  |                                                  |  |                                       |  |
| 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 containers) as numbered on the SAD 500 form and / or road manifest intact. |  |                            |  |                    |  |                                                  |  |                                       |  |
| Signature                                                                                                                                                                                                                                                          |  |                            |  |                    |  |                                                  |  |                                       |  |
| Date                                                                                                                                                                                                                                                               |  |                            |  |                    |  |                                                  |  |                                       |  |

CUSTOMS WORKSHEET

|          |                                                                                                  |     |                            |             |    |               |                    |               |                          |
|----------|--------------------------------------------------------------------------------------------------|-----|----------------------------|-------------|----|---------------|--------------------|---------------|--------------------------|
| FILE     | B00001348                                                                                        | LRN | 121443424DBN20241218000984 | CPC         | 45 | MRN           | DBN202412185040775 | TRANSPORT DOC | 9746198997/NU AFRICA PTA |
| AGENT    | 21443424 LIQUOR RUNNER DUBBAN (PTY) LTDPOCKET 3A CLAIRWOOD LOGISTICS PARKC/O BASIL FEBRUARY ROAD | CIA |                            | ISSUED DATE |    | VESSEL/FLIGHT |                    |               |                          |
| IMPORTER | DIASP/DUR DIAGEO ISPINGOO/VAREHOUSE 2290REFINERY ROADDISIPINGOO4000SOUTH AFRICA                  |     |                            |             |    | HOUSE DOC     |                    |               |                          |
| EXPORTER |                                                                                                  |     |                            |             |    |               |                    |               |                          |

| INVOICE NUMBER                                   | 9746198997 | 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                |            |          |     |          |     |           |      |               |             |                  |               |             |                  |
|                                                  |            |          |     |          |     | 437400.00 | ZAR  | 1.000000      | 437400.00   | 437400.00        | 1.000000      | 437400.00   | 437400.00        |
| TOTAL FREIGHT                                    |            |          |     |          |     |           |      |               |             |                  |               |             |                  |
|                                                  |            |          |     |          |     | 0.00      | ZAR  | 1.000000      | 0.00        | 437400.00        |               | 437400.00   | 437400.00        |
| TOTAL INSURANCE                                  |            |          |     |          |     |           |      |               |             |                  |               |             |                  |
|                                                  |            |          |     |          |     | 0.00      | ZAR  | 1.000000      | 0.00        | 437400.00        |               | 437400.00   | 437400.00        |
| TOTAL DUTABLE CHARGES                            |            |          |     |          |     |           |      |               |             |                  |               |             |                  |
|                                                  |            |          |     |          |     | 0.00      | ZAR  | 1.000000      | 0.00        | 437400.00        |               | 437400.00   | 437400.00        |
| TOTAL NON-DUTABLE CHARGES EXCL. FREIGHT AND INS. |            |          |     |          |     |           |      |               |             |                  |               |             |                  |
|                                                  |            |          |     |          |     | 0.00      | ZAR  | 1.000000      | 0.00        | 437400.00        |               | 437400.00   | 437400.00        |
| LESS NON-DUTABLE CHARGES                         |            |          |     |          |     |           |      |               |             |                  |               |             |                  |
|                                                  |            |          |     |          |     |           |      |               | 0.00        | 437400.00        |               | 437400.00   | 437400.00        |
| TOTAL CIF VALUE                                  |            |          |     |          |     |           |      |               |             |                  |               |             |                  |
|                                                  |            |          |     |          |     |           |      |               | 0.00        | 437400.00        |               | 437400.00   | 437400.00        |
| LESS FREIGHT                                     |            |          |     |          |     |           |      |               |             |                  |               |             |                  |
|                                                  |            |          |     |          |     |           |      |               | 0.00        | 437400.00        |               | 437400.00   | 437400.00        |
| LESS INSURANCE                                   |            |          |     |          |     |           |      |               |             |                  |               |             |                  |
|                                                  |            |          |     |          |     |           |      |               | 0.00        | 437400.00        |               | 437400.00   | 437400.00        |
| TOTAL FOB VALUE                                  |            |          |     |          |     |           |      |               |             |                  |               |             |                  |
|                                                  |            |          |     |          |     |           |      |               |             | 437400.00        |               | 437400.00   | 437400.00        |
| TOTAL ADJUSTED FOB VALUE                         |            |          |     |          |     |           |      |               |             |                  |               |             |                  |
|                                                  |            |          |     |          |     |           |      |               |             | 437400.00        |               | 437400.00   | 437400.00        |

| LINE            | ECO | TARIFF   | PRODUCT CODE | DUTY FORMULA | B/E LINE | VALUE     | DISCOUNT | FACTOR | MARKUP | CUSTOMS VALUE | CUSTOMS DUTY | SCH 12B | TOTAL DUTY | VAT  | STAT CITY UO |
|-----------------|-----|----------|--------------|--------------|----------|-----------|----------|--------|--------|---------------|--------------|---------|------------|------|--------------|
| 1               | ZA  | 22084010 | 1787584      | 154C/L       | 1        | 232758.00 | 0.00     | 1      | 0.00%  | 232758.00     | 0.00         | 0.00    | 0.00       | 0.00 | 2025.00 L    |
| 2               | ZA  | 22084010 | 1787582      | 154C/L       | 2        | 204662.00 | 0.00     | 1      | 0.00%  | 204662.00     | 0.00         | 0.00    | 0.00       | 0.00 | 2025.00 L    |
| INVOICE TOTALS: |     |          |              |              |          | 437400.00 | 0.00     | -      | -      | 437400.00     | 0.00         | 0.00    | 0.00       | -    | -            |

|              |        |  |  |      |      |
|--------------|--------|--|--|------|------|
| ENTRY TOTALS | 437400 |  |  | 0.00 | 0.00 |
|--------------|--------|--|--|------|------|

- NOTES
- 1 - Rounded at Bill of Entry Line level

## DA 187

MANIFEST NUMBER:  
974619997

Page: ..... of .....

**\*TRAILER (2)**

51351431-5

9008295-458081

•

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.

PLACE

PLACE

**PLACE**

**Instructions:**

- Instructions:
1. This manifest is to be completed at least in triplicate by the Transporter or Licensed Remove 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 reinover 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.