

TAX INVOICE

Tax Invoice

DIAGEO

Building 3, Maxwell Park, Magwa Crescent, Waterfall
City, Midrand, 2090
Vat Reg: 4750101802 NLA: RG0000525
Customer Service Telephone: 0800 500 230

Invoice Number	5745099958
Invoice Date	17.12.2024

Sap Order Date	02.12.2024
Delivery Date	24.12.2024

Account Number	711507
Plant / Bay	0011144304

GRV Required	
Order type	Order Suspended

Invoice Address	NO KATON CITY FREE, 14 GATEWAY INDUSTRIAL PARK, NO 6 BOSSBERG, WILLOW PARK HANDED, 0187 PETORIA EAST
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Delivery Address	NO KATON CITY FREE, Rte 376, 1264 PETERBURG STREET, PETERBURG 502, JOHANNESBURG
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Payment Terms	30 days 50% advance
Bank	STANDARD BANK N.A. SOUTH AFRICA SANCTI PAULI 77017934 / 357015

Product	Description	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
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787584	Opting B/K Jane 75cl	12X01	225	C/S	1,034.48		232,750.00
787582	CR Spice60cl S 75cl	12X01	225	C/S	909.52		204,642.00

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes	Notes:
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Receipt From Diageo	Name	Signature	Date
Receipt From Customer	Name	Signature	Date

Taxable Value Rand	232,750.00
Vat Rate	15%
Tax Amount Rand	34,912.50
Total Due	267,662.50
USD	
Currency	





Enquiries should be addressed to SARS:

Customers 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: 21443424DBN20241219001048
MRN: DBN2024122050444484
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.:	9746199998 NU AFRICA PTA THA	Departure Date:	
Transport Document Date:		Date of Arrival:	
House Waybill No.:		Port of Destination / Exit:	
House Waybill Date:		Location of Goods:	
UCR:		Total Number of Packages:	
Declaration Reference No:	1052	Total Gross Mass:	225.00
Print Indicator:	Y	Consignment Value:	
Part Clearance Quantity:	2	Total Duties and Taxes:	
Country of Export:		Country of Destination:	ZA

Marks and Numbers	
9746199998 NU AFRICA PTA THA	

Consignment Line Details						
Line	Procedure Codes		Procedure Measure	Commodity Classification Code	Statistical Code & Quantity	Country of Origin
1	00	45		104230900	LI 2025.00	ZA
Customs Status						
Customs Decision / Status:			1	Stop / Detain Details: Release		
Case Number						
Free TEXT BOX: Stop / Detain Description.						



CUSTOMS DECLARATION RESPONSE

EDI

CUSDEC-CUSRES : RESPONSE

Customs Branch	
DBN	
DURBAN	
Customs Office Code :	
Customs Office Name :	
Declaration Details	
CUSDEC Submitted :	2024-12-20 07:44
CUSRES Received :	2024-12-20 07:50
Broker TIN :	21443424
Consignor/ Exporter TIN/ ID No. :	
Consignee/ Importer TIN/ ID No. :	00045760 - DIAGEO ISPINGO
LRN :	21443424DBN20241219001048
MRN :	DBN2024122050444484
Message Function :	9 - Original
Assessment Date :	2024-12-20

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 :	9746199998 NU AFRICA PTA 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 :	
Number of Packages :	0
Part Clearance Quantity :	2
Total Weight :	225
Customs Value :	204642
Agents Reference :	9746199998
Job Number :	B00001365
Unique Parent Message No. :	1052
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 9746199998 NU AFRICA PTA THA		DBN		REGISTRATION NO & DATE		ASSESSMENT NO & DATE		3. FORMS		1		5. ITEMS		6. TOT PACK		7. DECLARATION REF. NO		B00001365		RECEIPT NO & DATE		8. IMPORTER / CONSIGNEE		TIN		00045760		BSIC		4750101802		DIAGEO ISIPINGO		WAREHOUSE 229 REFINERY ROAD ISIPINGO 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- TRANSPORT AT ARRIVAL		19. IDENTIFICATION, DATE AND NATIONALITY OF		20. DELIVERY TERMS		22. CURRENCY AND TOTAL VALUE		23. RATE OF EXCHANGE		24. OTHER COSTS DETAIL		25. TMF		26. TMI		27. PLACE OF DISCHARGE		29. OOE		30. LOCATION OF GOODS		28. FINANCIAL DATA		VAT Indicator		FREIGHT		INSURANCE		OTHER COST		31. PACKAGES AND DESCR. OF GOODS		MARKS AND NUMBERS		DIAGEO SA		67 BARBER LANE		JACOBS		TEL: 031 452 2320		MANAGER TEL: 031 452 2306		DESCRIPTION: 787582 CAPTAIN MORGAN SPICED GOLD 12X750ML 225 CASES AT 37.5% ABV-9746199998		41. SUPP UNITS		759.37 LA		2700.00 NO		42. CUSTOMS VAL(CCY)		43. VM		44. ADD. INFO.		LICENCE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		DBNWS00025		45. OTHER QUANTITIES		225 CS		46. STATISTICAL VALUE		204642		47. CALC OF DUTIES & TAXES		TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP		48. ACCOUNT CODE		21443424		F		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		1. Michele Naidoo the undersigned of LIQUOR RUNNER DURBAN (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: DBN202412205044494 LRN: 21443424DBN20241219001048		2024-12-19		Signature		ID Number		2024-12-20		Date		Prepared With CargoWiseOne	
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SAD 505 - Customs Declaration Form (Bond, Transit Control & Transport for Examination)									
50. IMPORTER OR EXPORTER		TIN		00045760		51. OFFICE CODE			
DIA GEO ISPINGO		3		3		52. FORMS			
21443424DBN20241219001048		800001365		9746199998		53. REGISTRATION NO & DATE			
56. GUARANTOR		TIN		57. BOND NO/PP NO & OFFICE CODE		59. REMOVER CODE & NAME		80. SUBCONTRACTOR REMOVER CODE & NAME	
						LIQUOR RUNNER JOHANNESBURG (PTY) LTD			
						21443521			
						58. GUARANTEE TYPE			
87. DECLARATION BY LICENSED REMOVER OF GOODS IN BOND-LOADING									
TRUCK HORSE		FIRST TRAILER		SECOND TRAILER		WAREHOUSE			
REGISTRATION NUMBER(S)						LICENSEE OF CUSTOMS AND EXCISE			
CONTAINER SEAL NUMBER(S)						TIN			
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. (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									
TRUCK HORSE		FIRST TRAILER		SECOND TRAILER		WAREHOUSE			
REGISTRATION NUMBER(S)						LICENSEE OF CUSTOMS AND EXCISE			
CONTAINER SEAL NUMBER(S)						TIN			
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. (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									
DIAGEO SA 67 BARRIER LANE JACOBS TEL: 031 452 2320 MANAGER TEL: 031 452 2306									
500 form and / or road manifest intact. numbered on the SAD 500 form and / or road manifest intact. 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. 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									

[illegible][illegible]

LINE	COO	TARIFF	PRODUCT CODE	DUTY FORMULA	B/E LINE	VALUE	DISCOUNT	FACTOR	MARKUP%	CUSTOMS VALUE	CUSTOMS DUTY	SGH 12B	TOTAL DUTY	VAT	STAT QTY	UQ
2	ZA	22084010	787582	15C/LI	1	204642.00	0.00	1	0.00%	204642.00	0.00	0.00	0.00	0.00	2025.00	L
ENTRY TOTALS											204642			0.00	0.00	

Revised at Bill of Entry (1) line level

NOTES

ENTRY TOTALS	204842	0.00	0.00
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CUSTOMS Customs Notification CN1

Enquiries should be addressed to SARS.

Customers 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: 21443424DBN20241219001047
MRN: DBN202412205044483
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.:	9746199998 NU AFRICA PTA THA	Departure Date:	
House Waybill No.:	LIQRUNJB	Date of Arrival:	
House Waybill Date:		Port of Destination / Exit:	
UCR:	9746199998	Location of Goods:	
Declaration Reference No.:	1061	Total Number of Packages:	
Print Indicator:	Y	Consignment Value:	225.00
Part Clearance Quantity:	2	Total Duties and Taxes:	
Country of Export:		Country of Destination:	ZA
Marks and Numbers			
9746199998 NU AFRICA PTA THA			
Consignment Line Details			
No.	1	Procedure Codes	
No.	00	Previous Requested	
No.	45	Procedure Measure	
No.		Commodity Classification Code	104230900
No.		Statistical Code & Quantity	LI 2025.00
No.		Country of Origin	ZA
No.		Customs Value	232758
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
NO 00045760
P
Y 2019
01/01