

18563

TAX INVOICE

Tax Invoice
DIAGEO Page 1/1
 Building 3, Maxwell Park, Magwa Crescent, Waterfall City, Midrand, 2090
 Vat Reg: 4750101802 NLA: RG0000525
 Customer Service Telephone: 0800 600 230

Invoice Number 9746205914	SAP Order 118573275	Sap Order Date 04.02.2025	Account Number 370981	GRV Required
Invoice Date 22.04.2025	PO Number 2080008	Delivery Date 29.04.2025	Plant / Bay 011/011,74735	Order type Duty Suspended

Invoice Address ZOKO MARKETING PTY LTD,
 64 STREET, NASMITH AVENUE, 1401, GERMISTON

Delivery Address ZOKO MARKETING PTY LTD
 JUPITER EXT 2, GERMISTON
 64 STREET, NASMITH AVENUE
 1401, GERMISTON

Payment Terms Pay Immediately
 Bank: CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005
 /

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
787582	CM SpicedGold S 75cl	12X01	375	CAS	909.52		341,070.00		341,070.00
787584	CptHrg Blk Jamc 75cl	12X01	375	CAS	1,034.48		387,930.00		387,930.00
791927	Blck & Wht 75cl	12X01	225.000	CAS	OUT OF STOCK				
782594	Vat 69 75cl	12X01	210.000	CAS	OUT OF STOCK				

PROCESSED

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes
 Notes:

Receipt From Diageo	Name ACI10M	Signature	Date 26/04/25
Receipt From Customer	Name Yehmi	Signature	Date 29/04/2025

Taxable Value Rand	0.00
Vat Rate	0%
Tax Amount Rand	0.00
Total Due	729,000.00
ESD	0.00
Currency	ZAR





18 (8653)

064 Nasmith Avenue
 Jupiter
 Germiston
 Johannesburg
 1401
 Mobile: 083 793 7854

WAREHOUSE CONTENTS NOT CHECKED - ALL GOODS ARE STORED AND CONVEYED AND HANDLED ENTIRELY AT OWNERS RISK.
GRN/GRV ALL BUSINESS UNDERTAKEN IN TERMS OF OUR STANDARD TRADING CONDITIONS. COPY AVAILABLE ON REQUEST.
REG NO. 2024/351678/07

ZOKO
GRN/GRV NUMBER
0001

WHITE = ZOKO COPY, YELLOW = FILE, GREEN = CLIENT, PINK = BOOK

SHIPPER: Dingo Tsipano
DATE (REC./REL.): 27/04/2025
REFERENCE NO.: 7746203914 / ZOKO008
GRADE: _____
MANIFEST NO.: _____
BILL OF ENTRY NO.: 5053178
BILL OF ENTRY DATE: 25/04/2025
DECLARANT REF.: _____
CUSTOMS VALUE: R 729 000
PURPOSE CODE: E45 00
TARIFF CODE: 1042.20.90/0
FREE STORE / BONDED: MS50550272
CONTAINER NO.: _____
SEAL NO.: _____
CARTON RANGE.: 750 CASES

CONSIGNEE: Zoko Marketing

CLEARING AGENT: _____

CHARGES

DESCRIPTION

QUANTITY	DESCRIPTION	MASS KG	MASS CBM
375 x	CASES - Captain Morgan (750ml)		
375 x	CASES - Blue Jamaica Rum (750ml)		



COMPANY
 064 NASMITH AVE
 GERMISTON
 GAUTENG

TRANSPORTER: LIVELY RUNNERS
HORSE REG: H2P 771 FS
TRAILER 1 REG: _____
TRAILER 2 REG: _____

REC./REL. BY: Zoko Marketing
NAME: Yoshini
SIGNATURE:

GRN = GOODS RECEIVED NOTE
GRV = GOODS RELEASED VOUCHER

LIQUOR RUNNERS

18563

Start time: 09:53

Durban

Finish time: 10:13

GOODS RECEIPT / ISSUE

Nº 56222

To be completed on receipt of goods from Producers, Truckdrivers or Warehouse

DRIVER NAME ACTIOM

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)		<u>LR</u>	
LOAD SHEET No:	<u>74735</u>	VEHICLE REG No:	<u>H2P 771 FS</u>

CUSTOMER	<u>Zoko Marketing</u>	DATE RECEIVED	<u>26/04/25</u>
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1055738452

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) C/M Spiced Gold 750ml	<u>375</u>	<u>✓</u>			<u>Sp</u>
2) C/M Black Jamaica 750ml	<u>375</u>	<u>✓</u>			<u>Sp</u>
3)					
4)					
5)					
6)					
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN					
	<u>BLUE 10 #1</u>				
OTHER					
TOTAL	<u>750</u>				

NOTE: ON G.R.V. SHOW ONLY STOCK WHICH HAS PHYSICALLY BEEN RECEIVED

CHECKED ON RECEIPT BY: <u>Mhoro</u>	DRIVER: <u>[Signature]</u>
TIME COMPLETED: <u>8:50</u>	PAGE: <u>1</u> PAGE: <u>1</u>

Eagle Stationers 031 3554000



CUSTOMS
Customs Notification

CN1

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: 21443424
ID No. / Importer / Exporter TIN: 00045760
LRN: 21443424DBN20250424002007
MRN: DBN202504255053178
Message Channel: CAPE
Assessment Date: 2025-04-25

Consignment Details

Procedure Category Code:	E	Voyage / Flight No.:	
Transport Code:	00	Transport Name:	
Transport Document No.:	9746205914 ZOKO MRKTNG JHB	Departure Date:	
Transport Document Date:		Date of Arrival:	
House Waybill No.:		Port of Destination / Exit:	
House Waybill Date:		Location of Goods:	
UCR:	9746205914	Total Number of Packages:	1
Declarant Internal Reference No.:	2011	Total Gross Mass:	750.00
Print Indicator:	Y	Consignment Value:	
Part Clearance Quantity:	1	Total Duties and Taxes:	
Country of Export:		Country of Destination:	ZA

Marks and Numbers

9746205914 ZOKO MRKTNG JHB OSC

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 3375.00	ZA	341070
2	00	45		104230900	LI 3375.00	ZA	387930

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
CUSDEC-CUSRES : RESPONSE

EDI

Customs Branch

Customs Office Code : DBN
Customs Office Name : DURBAN

Declaration Details

CUSDEC Submitted : 2025-04-25 07:37
CUSRES Received : 2025-04-25 07:38
Broker TIN : 21443424
Consignor/ Exporter TIN/ ID No. :
Consignee/ Importer TIN/ ID No. : 00045760 - DIAGEO ISPINGO
LRN : 21443424DBN20250424002007
MRN : DBN202504255053178
Message Function : 9 - Original
Assessment Date : 2025-04-25

Consignment Details

Category RPC(Purpose) :	E 45
Port of Exit :	
Master Transport Document No :	9746205914 ZOKO MRKTNG JHB
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) - 21443521
Number of Packages :	1
Part Clearance Quantity :	DIAGEO SA 1
Total Weight :	Pocket 3A, Clairwood Logistics Park 750
Customs Value :	Clairwood 729000
Agents Reference :	Tel: 031-0231144 9746205914
Job Number :	B00001862
Unique Parent Message No. :	2011
Customs Print Indicator :	Y (CUSTOMS PRINTED RELEASE REQUIRED)
UCR Number:	9746205914

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.

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Sales Order Notes
 Notes:

Receipt From Diageo X
 Name ACI10M
 Signature [Signature]
 Date 26/04/25

Receipt From Customer
 Name Yehmi
 Signature [Signature]
 Date 29/04/2025

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Vat Rate	0%
Tax Amount Rand	0.00
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LOAD SHEET No:	<u>74735</u>	VEHICLE REG No:	<u>H2P 771 FS</u>

CUSTOMER	<u>Zoko Marketing</u>	DATE RECEIVED	<u>26/04/25</u>
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PALET CONTROL: GKN					
	<u>BLUE 10 #1</u>				
OTHER					
TOTAL	<u>750</u>				

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Eagle Stationers 031 3554000



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Procedure Category Code:	E	Voyage / Flight No.:	
Transport Code:	00	Transport Name:	
Transport Document No.:	9746205914 ZOKO MRKTNG JHB	Departure Date:	
Transport Document Date:		Date of Arrival:	
House Waybill No.:		Port of Destination / Exit:	
House Waybill Date:		Location of Goods:	
UCR:	9746205914	Total Number of Packages:	1
Declarant Internal Reference No.:	2011	Total Gross Mass:	750.00
Print Indicator:	Y	Consignment Value:	
Part Clearance Quantity:	1	Total Duties and Taxes:	
Country of Export:		Country of Destination:	ZA

Marks and Numbers

9746205914 ZOKO MRKTNG JHB OSC

Consignment Line Details

Line No.	Procedure Codes:		Procedure Measure	Commodity Classification Code	Statistical Code & Quantity	Country of Origin	Customs Value
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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

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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) - 21443521
Number of Packages :	1
Part Clearance Quantity :	DIAGEO SA 1
Total Weight :	Pocket 3A, Clairwood Logistics Park 750
Customs Value :	Clairwood 729000
Agents Reference :	Tel: 031-0231144 9746205914
Job Number :	B00001862
Unique Parent Message No. :	2011
Customs Print Indicator :	Y (CUSTOMS PRINTED RELEASE REQUIRED)
UCR Number:	9746205914

Container Numbers

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

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