

**TAX INVOICE**

Tax Invoice

Page 1/1

**DIAGEO**

Building 5, Maxwell Park, Magua Crescent, Waterfall  
 City, Midrand, 2090  
 Vat Reg: 4750101802 NLA: RG0000525  
 Customer Service Telephone: 0800 600 230

Invoice Number: **9746204055**  
 Invoice Date: **17.03.2025**

SAP Order: **118489555**  
 PO Number: **March 2025**

Sap Order Date: **09.01.2025**  
 Delivery Date: **24.03.2025**

Account Number: **211590**  
 Plant / Bay: **0011/0N1115553**

Invoice Address: **NU AFRICA DUTY FREE,  
 NA GATEWAY INDUSTRIAL PARK, NO 6 BOSBERG, WILLOW PARK HANMER, 018  
 PRETORIA EAST**

HP PAPER 001998E  
 CRF 376 - 1264 PRETORIUS STREET, HAYFIELD  
 1692, JOHANNESBURG

Payment Terms: **30 days, free statement**  
 Bank: **CITIBANK N.A. SOUTH AFRICA SANITON 0200079194 / 350005**

Order Type: **Duty Suspended**  
 Customer: **ATI Number: 4490 07574**

Product	Description	Units	License	Unit Price	List Price	Customer Discount	Proportional Discount	Amount excl. Vat	Vat	Amount incl. Vat
787582	CN SpicedBoid S 75cl	43	CAS	909.52				39,109.36		39,109.36
787582	CN SpicedBoid S 75cl	332	CAS	909.52				301,950.64		301,950.64
787584	Cything Btk Janc 75cl	225	CAS	1,034.48				232,758.00		232,758.00
791927	Blck & Wht 75cl	12X01	CAS							
787582	CN SpicedBoid S 75cl	12X01	CAS							

**PROCESSED**

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes  
 Notes:

Receipt From	Name	Signature	Date
From Diego			
Receipt From Customer	Name	Signature	Date

Amount excl. Vat: **39,109.36**  
 Amount incl. Vat: **39,109.36**  
 Taxable Value Rand: **301,950.64**  
 Vat Rate: **232,758.00**  
 Tax Amount Rand: **232,758.00**  
 Total Due: **232,758.00**  
 ESD: **232,758.00**  
 Currency: **232,758.00**





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: 21443424DBN20250318001851  
 MRN: DBN202503185035016  
 Message Channel: CAPE  
 Assessment Date: 2025-03-18

Consignment Details	
Procedure Category Code:	E
Voyage / Flight No.:	
Transport Document No.:	9746204066 NU AFRICA PTA OSCAR
Departure Date:	
House Waybill No.:	
UCR:	
Print Indicator:	Y
Consignment Value:	
Total Number of Packages:	1
Port of Destination / Exit:	
Country of Export:	ZA

Consignment Line Details						
Case Number	1					
Customs Decision / Status:	Stop / Detain Details: Release					
Customs Status						
1	00	45	104230900	LI 387.00	ZA	39109
2	00	45	104230900	LI 2988.00	ZA	301961
3	00	45	104230900	LI 2025.00	ZA	232758
Free TEXT BOX: Stop / Detain Description.						

CN1 L 0 EV 2019.01.00 SV 1201 CT NO 00045760



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# 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**  
 EDI

CUSDEC-CUSRES : RESPONSE

**Customs Branch**  
 DBN  
 DURBAN  
**Customs Office Code :** DBN  
**Customs Office Name :** DURBAN  
**Declaration Details**

CUSDEC Submitted : 2025-03-18 13:46  
 CUSRES Received : 2025-03-18 13:47  
 Broker TIN : 21443424  
 Consignor/ Exporter TIN/ ID No. : 00045760  
 Consignee/ Importer TIN/ ID No. : 21443424  
 LRN : 21443424  
 MRN : 21443424  
 DBN202503185035016  
 DBN202503185035016  
 9 - Original  
 2025-03-18  
 Assessment Date :

**Consignment Details**

Category RPC(Purpose) :	E 45
Port of Exit :	
Master Transport Document No. :	9746204066 NU AFRICA PTA OSCAR
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 :	DIAGEO SA
Location of Goods :	Pocket 3A, Clairwood Logistics Park
Remover Details :	Clairwood
Number of Packages :	1
Part Clearance Quantity :	1
Total Weight :	600
Customs Value :	573828
Agents Reference :	9746204066
Job Number :	B00001751
Unique Parent Message No. :	1854
Customs Print Indicator :	N (NO CUSTOMS PRINTED RELEASE REQUIRED)
UCR Number :	

**Container Numbers**

<b>Customs Status</b>	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.







**TAX INVOICE**

Tax Invoice Page 1/1

**DIAGEO**  
 Building 5, Maxwell Park, Magua Crescent, Waterfall  
 City, Midrand, 2090  
 Vat Reg: 4750101802 NLA: RG0000525  
 Customer Service Telephone: 0800 600 230

Invoice Number: **97462014055**  
 Invoice Date: **17.03.2025**

SAP Order: **118489555**  
 PO Number: **March 2025**

Sap Order Date: **09.01.2025**  
 Delivery Date: **24.03.2025**

Account Number: **211590**  
 Plant / Bay: **0011/0N11155533**

Invoice Address: **NU AFRICA DUTY FREE,  
 NA GATEWAY INDUSTRIAL PARK, NO 6 BOSBERG, WILLOW PARK HANMER, 018  
 PRETORIA EAST**

HP PAPER 001998E  
 CRF 376 - 1264 PRETORIUS STREET, HAYFIELD  
 1692, JOHANNESBURG

Payment Terms: **30 days, Free statement**  
 Bank: **CITIBANK N.A. SOUTH AFRICA SANITON 0200079194 / 350005**  
 Customer VAT Number: **4490 07574**

Product Description: **HP PAPER 001998E** | List Price: **909.52** | Customer Discount: **30%** | Promotional Discount: **0%** | Amount excl. Vat: **301,950.64** | Amount incl. Vat: **39,109.36**

787582 **CM SpicedBoid S 75cl** | 12X01 | 43 | **CAS** | 909.52 | 30% | 301,950.64 | 39,109.36

787582 **CM SpicedBoid S 75cl** | 12X01 | 332 | **CAS** | 909.52 | 30% | 301,950.64 | 39,109.36

787584 **Opfing Btk Janc 75cl** | 12X01 | 225 | **CAS** | 1,034.48 | 30% | 237,758.00 | 237,758.00

791927 **Blck & Wht 75cl** | 12X01 | 600.000 | **CAS** | 600.000 | 30% | 420,000.00 | 420,000.00

787582 **CM SpicedBoid S 75cl** | 12X01 | 375.000 | **CAS** | 375.000 | 30% | 262,500.00 | 262,500.00

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes: \_\_\_\_\_  
 Receipt From: **Diego** | Name: \_\_\_\_\_ | Signature: \_\_\_\_\_ | Date: \_\_\_\_\_  
 Receipt From Customer: \_\_\_\_\_ | Name: \_\_\_\_\_ | Signature: \_\_\_\_\_ | Date: \_\_\_\_\_

Amount excl. Vat: **301,950.64** | Amount incl. Vat: **39,109.36**  
 Total Due: **341,060.00**  
 Taxable Value Rand: \_\_\_\_\_  
 Vat Rate: \_\_\_\_\_  
 Tax Amount Rand: \_\_\_\_\_  
 Total Due: \_\_\_\_\_  
 ESD: \_\_\_\_\_  
 Currency: \_\_\_\_\_

**PROCESSED**





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: 21443424DBN20250318001851  
MRN: DBN202503185035016  
Message Channel: CAPE  
Assessment Date: 2025-03-18

**Consignment Details**

Procedure Category Code:	E	Voyage / Flight No.:	
Transport Document No.:	9746204066 NU AFRICA PTA OSCAR	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**

9746204066 NU AFRICA PTA

**Consignment Line Details**

Line No.	Rate	Code	Value	Country	Quantity
1	45	104230900	LI 387.00	ZA	39109
2	45	104230900	LI 2988.00	ZA	301961
3	45	104230900	LI 2025.00	ZA	232758

**Customs Status**

Customs Decision / Status:	1	Stop / Detain Details:	Release
Case Number			

**Free TEXT BOX: Stop / Detain Description.**

CNI L 0 EV 2019.01.00 SV 1201 CT NO 00045760



P  
X 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**  
 EDI  
 CUSDEC-CUSRES : RESPONSE

**Customs Branch**  
 DBN  
 DURBAN

**Declaration Details**  
 CUSDEC Submitted : 2025-03-18 13:46  
 CUSRES Received : 2025-03-18 13:47  
 Broker TIN : 21443424  
 Consignor/ Exporter TIN/ ID No. : 00045760 - DIAGEO ISPINGO  
 Consignee/ Importer TIN/ ID No. : 214434244DBN20250318001851  
 LRN : 214434244DBN202503185035016  
 MRN : DBN202503185035016  
 Message Function : 9 - Original  
 Assessment Date : 2025-03-18

<b>Consignment Details</b>	
Category RPC(Purpose) :	E 45
Port of Exit :	
Master Transport Document No. :	9746204066 NU AFRICA PTA OSCAR
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 :	DIAGEO SA
Location of Goods :	Pocket 3A, Clairwood Logistics Park
Remover Details :	Clairwood
Number of Packages :	3(Road) - 21443521
Part Clearance Quantity :	1
Part Clearance Quantity :	1
Total Weight :	600
Customs Value :	573828
Agents Reference :	9746204066
Job Number :	B00001751
Unique Parent Message No. :	1854
Customs Print Indicator :	N (NO CUSTOMS PRINTED RELEASE REQUIRED)
UCR Number :	

<b>Container Numbers</b>	

<b>Customs Status</b>	
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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<b>SAD 500 - CUSTOMS DECLARATION FORM</b> 2. EXPORTER / CONSIGNOR TIN BSIIC		1. DECLARATION A. OFFICE OF DESTINATION OR DEPARTURE OFF. MANIFEST NUMBER CODE DBN 9746204066 NU AFRICA PTA OSCAR		3. FORMS 4. REGISTRATION NO & DATE 21443424DBN20250318001851 ASSESSMENT NO & DATE		5. ITEMS 6. TOT PACK 7. DECLARATION REF. NO B00001751 9746204066 RECEIPT NO & DATE		8. IMPORTER / CONSIGNEE TIN BSIIC 00045760 4750101802 WAREHOUSE Z29 REFINERY ROAD ISPINGO 4000		14. DECLARANT / AGENT TIN BSIIC 21443424 LIQUOR RUNNER DURBAN (PTY) LTD POCKET 3A CLAIRWOOD LOGISTICS PARK C/O BASIL FEBRUARY ROAD, CLAIRWOOD 4060		20. DELIVERY TERMS 19. CONT- TRANSPORT AT ARRIVAL DATE AND NATIONALITY OF 18. IDENTIFICATION, DATE AND NATIONALITY OF FRONTIER		21. IDENTIFICATION, DATE AND NATIONALITY OF TRANSPORT AT 28. FINANCIAL DATA 24. OTHER COSTS DETAIL AMOUNT CURRENCY FREIGHT INSURANCE OTHER COST VAT Indicator Y		25. TMF 28. TMF 27. PLACE OF DISCHARGE 30. DOE LOCATION OF GOODS		31. PACKAGES AND DESCR. MARKS AND NUMBERS DIAGEO SA Packet 3A, Clairwood Logistics Park 1 9746204066 NU AFRICA PTA 17.03.2025 32. ITEM NO 33. COMMODITY CODE 104.23.09.2208.40.10		34. COC 35. GROSS MASS (KGS) 36. PRE-ERENCE 37. CPC 38. NETT MASS (KGS) 39. QUOTA 40. SUMMARY DECLARATION/PREV. DOCUMENT 41. SUPP UNITS 42. CUSTOMS VAL(CY) 43. V.M 44. EX WAREHOUSE CODE 45. OTHER QUANTITIES 46. STATISTICAL VALUE 47. REBATE CODE 48. IDENTIFICATION OF WAREHOUSE/TIME LIMIT 49. ACCOUNT CODE 21443424 F PTAOS 02438 SUMMARY OF TOTAL DUTIES AND TAXES TOTAL DUTIES AND TAXES AMOUNT OVERPAID AMOUNT UNDERPAID OTHER TOTAL PAYABLE CODE AMOUNT FOR OFFICIAL USE MFRN: DBN202503185035018 LRM: 21443424DBN20250318001851 2025-03-18		44. LICENCE NUMBER DEDUCTED VALUE DEDUCTED QUANTITY EX WAREHOUSE CODE DBNWS00025 43 CS 45. OTHER QUANTITIES BND 7138 NIJN REBATE CODE 46. STATISTICAL VALUE 39109 PRODUCED DOCS. REMOVAL IN BOND (R.B) NO, DATE & OFFICE 47. CALC OF DUTIES & TAXES TYPE DUTY/TAX BASE RATE AMOUNT MP 48. ACCOUNT CODE 21443424 F PTAOS 02438 SUMMARY OF TOTAL DUTIES AND TAXES TOTAL DUTIES AND TAXES AMOUNT OVERPAID AMOUNT UNDERPAID OTHER TOTAL PAYABLE CODE AMOUNT FOR OFFICIAL USE MFRN: DBN202503185035018 LRM: 21443424DBN20250318001851 2025-03-18 Signature LD Number 2025-03-18 Date Declaration I, Analyse 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.	
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