

TAX INVOICE

Tax Invoice Page 1/1

Invoice Number 9746202379

SAP Order 118590025

Sap Order Date 10.02.2025

Account Number 211592

GRV Required

Invoice Date 10.02.2025

Delivery Date 17.02.2025

DN1/DN1157363

Order Type

Order Suspended

Invoice Address REAL AFRICA TRADING,
EFF 174348, 7 LYX ROAD, PHAROE EILAND, 7405, Cape Town

REAL AFRICA TRADING
KEMPTON PARK
24 MAPLE STREET
1419, JOHANNESBURG

Payment Terms 30 days from statement
BANK OF AFRICA SOUTH AFRICA 0200079094 / -350005

Customer VAT Number 420026538

Product Description

Liquor License NLA 1870

List Price

Customer Discount

Promotional Discount

Amount excl Vat

Vat

Amount Incl Vat

079954 Gordon's Pink Br 75cl 12X01

087582 CM Spiced Old S 75cl 12X01

225 C&S 10 C&S

866.59 909.52

194,982.75 9,895.20

194,982.75 9,895.20

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Receipt From Diego

Receipt From Customer

Name

Signature

Date

Name

Signature

Date

Barcode

Barcode

Customer Use: Document for a final confirmation





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: 21443424DBN20250212001661
 MRN: DBN202502125023771
 Message Channel: CAPE
 Assessment Date: 2025-02-12

Consignment Details

Procedure Category Code:	E	Voyage / Flight No.:	
Transport Document No.:	9746202379 REAL AFRICA CTN	Departure Date:	
House Waybill No.:		Port of Destination / Exit	
UCR:	9746202379	Total Number of Packages:	1
Print Indicator:	Y	Consignment Value:	
Package Quantity		Country of Destination:	ZA

Marks and Numbers

9746202379 REAL AFRICA CTN THA

Consignment Line Details

00	2	45		104230900	LI 90.00	ZA	9095
00	1	45		104232200	LI 2025.00	ZA	194983

Customs Status

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

Free TEXT BOX: Stop / detain description.

NO 00045760
P
Y 2019
01/01

CUSTOMS DECLARATION RESPONSE

EDI

CUSDEC-CUSRES : RESPONSE

Customs Branch

Customs Office Code : DBN

Customs Office Name : DURBAN

Declaration Details

CUSDEC Submitted : 2025-02-12 07:46

CUSRES Received : 2025-02-12 07:47

Broker TIN : 21443424

Consignor/ Exporter TIN/ ID No. : 00045760 - DIAGEO ISPINGO

Consignee/ Importer TIN/ ID No. : 21443424DBN20250212001661

MRN : DBN202502125023771

LRN :

Message Function : 9 - Original

2025-02-12

Assessment Date :

Consignment Details

Category RFC(Purpose) : E 45

Port of Exit :

Master Transport Document No :

9746202379 REAL AFRICA CTN

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 :

Part Clearance Quantity :

Total Weight :

Customs Value :

Agents Reference :

Job Number :

Unique Parent Message No. :

Customs Print Indicator :

UCR Number :

Container Numbers

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.

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

S&D 500 - CUSTOMS DECLARATION FORM		1. DECLARATION		A. OFFICE OF DESTINATION OR DEPARTURE		2. EXPORTER / CONSIGNEE		3. FORMS		4. VALUE DETAILS		5. ITEMS		6. TOT PACK		7. DECLARATION REF. NO.		8. RECEIPT NO. & DATE		9. ASSESSMENT NO. & DATE	
OFF. MANIFEST NUMBER CODE 8746202379 REAL AFRICA CTN DBN		RCD E		1 4		2 1		3 1		4 1		5 1		6 1		7 1		8 1		9 1	
2. EXPORTER / CONSIGNEE TIN 00045760 BASIC 4750101802		3. FORMS 1 4		4. VALUE DETAILS 13 13		5. ITEMS 2 1		6. TOT PACK 1 1		7. DECLARATION REF. NO. 8746202379		8. RECEIPT NO. & DATE B00001655		9. ASSESSMENT NO. & DATE 21443424DBN20250212001661		10. INVOICE NO. & DATE 13		11. RECEIPT NO. & DATE 13		12. INVOICE NO. & DATE 13	
14. DECLARANT / AGENT TIN 21443424		15. COE 16. COO 17. COD 17A. OWNER CODE 17B. REBATE USER CODE		18. IDENTIFICATION, DATE AND NATIONALITY OF EXPORTER AT ARRIVAL LIQUOR RUNNER DURBAN (PTY) LTD POCKET 3A CLAIRWOOD LOGISTICS PARK C/O BASIL FEBRUARY ROAD, CLAIRWOOD 4060		19. CONT. 20. DELIVERY TERMS ZC		21. CURRENCY AND TOTAL VALUE 22. RATE OF EXCHANGE 23. RATE OF EXCHANGE		24. OTHER COSTS DETAIL 25. FINANCIAL DATA 26. FREIGHT 27. INSURANCE 28. OTHER COST		29. IDENTIFICATION, DATE AND NATIONALITY OF FRONTIER 30. LOCATION OF GOODS 31. PLACE OF DISCHARGE		32. IDENTIFICATION, DATE AND NATIONALITY OF FRONTIER 33. LOCATION OF GOODS 34. PLACE OF DISCHARGE		35. IDENTIFICATION, DATE AND NATIONALITY OF FRONTIER 36. LOCATION OF GOODS 37. PLACE OF DISCHARGE		38. IDENTIFICATION, DATE AND NATIONALITY OF FRONTIER 39. LOCATION OF GOODS 40. PLACE OF DISCHARGE		39. IDENTIFICATION, DATE AND NATIONALITY OF FRONTIER 40. LOCATION OF GOODS 41. PLACE OF DISCHARGE	
31. IDENTIFICATION, DATE AND NATIONALITY OF FRONTIER 32. LOCATION OF GOODS 33. PLACE OF DISCHARGE		34. IDENTIFICATION, DATE AND NATIONALITY OF FRONTIER 35. LOCATION OF GOODS 36. PLACE OF DISCHARGE		37. IDENTIFICATION, DATE AND NATIONALITY OF FRONTIER 38. LOCATION OF GOODS 39. PLACE OF DISCHARGE		40. IDENTIFICATION, DATE AND NATIONALITY OF FRONTIER 41. LOCATION OF GOODS 42. PLACE OF DISCHARGE		41. IDENTIFICATION, DATE AND NATIONALITY OF FRONTIER 42. LOCATION OF GOODS 43. PLACE OF DISCHARGE		42. IDENTIFICATION, DATE AND NATIONALITY OF FRONTIER 43. LOCATION OF GOODS 44. PLACE OF DISCHARGE		43. IDENTIFICATION, DATE AND NATIONALITY OF FRONTIER 44. LOCATION OF GOODS 45. PLACE OF DISCHARGE		44. IDENTIFICATION, DATE AND NATIONALITY OF FRONTIER 45. LOCATION OF GOODS 46. PLACE OF DISCHARGE		45. IDENTIFICATION, DATE AND NATIONALITY OF FRONTIER 46. LOCATION OF GOODS 47. PLACE OF DISCHARGE		46. IDENTIFICATION, DATE AND NATIONALITY OF FRONTIER 47. LOCATION OF GOODS 48. PLACE OF DISCHARGE		47. IDENTIFICATION, DATE AND NATIONALITY OF FRONTIER 48. LOCATION OF GOODS 49. PLACE OF DISCHARGE	
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SAD 501 - CUSTOMS DECLARATION FORM (Continuation sheet)										DIAGEO ISPIINGO									
1. IMPORTER OR EXPORTER										TIN 00045760									
OFFICE CODE										DBN									
3. FORMS										2 4									
REGISTRATION NO AND DATE										21443424DBN20250212001681									
7. DECLARANT REFERENCE										800001655									
9748202379																			
MARKS AND NUMBERS										104.23.09/2208.40.10									
NUMBER & TYPE OF PACKAGES										34. COC 2A									
CONTAINER NUMBERS										37. CPC 45									
DESCRIPTION:										787882 CAPTAIN MORGAN SPICED GOLD 12X750ML 37.5%									
LICENCE NUMBER										DEDUCTED VALUE									
DEDUCTED QUANTITY										EX WAREHOUSE CODE									
BND 12310										NUN									
REMOVAL IN BOND (RIB) NO, DATE & OFFICE										REBATE CODE									
46. STATISTICAL VALUE										9095									
44. ADD. INFO.										45 OTHER QUANTITIES									
41. SUPP. UNITS										120.00 NO									
42. CUSTOMS VALUE										90.00 U									
43. V.M.										33.75 LA									
40. SUMMARY DECLARATION / PREV. DOCUMENT										9095									
38. N MASS KGS										39. QUOTA									
35. G MASS KGS										36. PREFS									
34. COC										37. CPC									
33. COMMODITY CODE										32. ITEM NO									
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38. N MASS KGS										39. QUOTA									
35. G MASS KGS										36. PREFS									
34. COC																			

50. Importer or Exporter DIAGEO ISPINGO		51. Office Code DBN		52. Forms 3 4		53. Registration No & Date 21443424DBN20250212001661		54. Declarant Reference B00001665 9746202879	
55. Country of Commencement ZA SOUTH AFRICA		56. Guarantor Code & Name 57. Bond Number 58. Guaranttee Type		59. Remover Code & Name 60. Subcontractor Remover Code & Name 61. Office of Commencement 62. Office of Exit		63. Country of Destination 64. Guarantor Code & Name 65. Bond Number 66. Guaranttee Type		67. Country of Destination 68. Guarantor Code & Name 69. Bond Number 70. Guaranttee Type	
71. Transit Country 72. Guarantor Code & Name 73. Bond Number 74. Guaranttee Type		75. Remover Code & Name 76. Subcontractor Remover Code & Name 77. Office of Commencement 78. Office of Exit		79. Country of Destination 80. Guarantor Code & Name 81. Bond Number 82. Guaranttee Type		83. Country of Destination 84. Guarantor Code & Name 85. Bond Number 86. Guaranttee Type		87. Country of Destination 88. Guarantor Code & Name 89. Bond Number 90. Guaranttee Type	
91. Office of Commencement 92. Office of Exit		93. Remover Code & Name 94. Subcontractor Remover Code & Name 95. Office of Commencement 96. Office of Exit		97. Country of Destination 98. Guarantor Code & Name 99. Bond Number 100. Guaranttee Type		99. Country of Destination 100. Guarantor Code & Name 101. Bond Number 102. Guaranttee Type		103. Country of Destination 104. Guarantor Code & Name 105. Bond Number 106. Guaranttee Type	

[illegible]

CUSTOMS WORKSHEET

FILE	B00001855	LRN	214434240BN20250212001861	CPC	45	MKN	10BN20250212502371	TRANSPORT DOC	9748202378	REAL AFRICA CTN
AGENT	21443424	LIQUOR RUNNER DURBAN (PTD LTD)POCKET 3A CLAIRWOOD LOGISTICS PARKPO BOX1 FEBRUARY ROAD GCL						ISSUED DATE		
IMPORTER	DAISPDUR	DAIGO ISPINBODWAREHOUSE 228ORENERY ROADISPINBOD34003SOUTH AFRICA						VESSEL / FLIGHT		
EXPORTER								HOUSE DOC		

INVOICE NUMBER	8748202378	INCOTERM	FOB	CURRENCY	ZAR	VALUE	ZAR	EX RATE (ZAR)	VALUE (ZAR)	CUMULATIVE (ZAR)	EX RATE (ZAR)	VALUE (ZAR)	CUMULATIVE (ZAR)
TOTAL SUPPLIER INVOICE LINE VALUE					204077.95	ZAR	1.000000		204077.95	204077.95	1.000000	204077.95	204077.95
TOTAL FREIGHT					0.00	ZAR	1.000000		0.00	204077.95		204077.95	
TOTAL INSURANCE					0.00	ZAR	1.000000		0.00	204077.95		204077.95	
TOTAL DUTYABLE CHARGES					0.00	ZAR	1.000000		0.00	204077.95		204077.95	
TOTAL NON-DUTYABLE CHARGES EXCL. FREIGHT AND INS.					0.00	ZAR	1.000000		0.00	204077.95		204077.95	
LESS NON-DUTYABLE CHARGES									0.00	204077.95		204077.95	
TOTAL CIF VALUE									204077.95	1.000000		204077.95	
LESS FREIGHT									0.00	204077.95		204077.95	
LESS INSURANCE									0.00	204077.95		204077.95	
TOTAL FOB VALUE									204077.95	1.000000		204077.95	204077.95
TOTAL ADJUSTED FOB VALUE													204077.95

LINE	GOO-TAN	PRODUCT CODE	PURE FORMULA	LINE	VALUE	DISCOUNT	FACTOR	MARKUP	CUSTOMER VALUE	CUSTOMS DUTY	EX RATE	TOTAL DUTY	VAT	STAT DUTY	UIG
1	2A	22087022	179054	1	184982.75	0.00	1	0.00%	184982.75	0.00	0.00	0.00	0.00	2025.00	U
2	2A	22084010	187582	2	8095.20	0.00	1	0.00%	8095.20	0.00	0.00	0.00	0.00	80.00	U
INVOICE TOTALS:					204077.95	0.00	-	-	204077.95	0.00	0.00	0.00	0.00	-	-

ENTRY TOTALS	204078			0.00	0.00
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NOTES
1 - Rounded at Bill of Entry Line level

DA 187

Customs and Excise Act, 1964 (Act No. 91 of 1964) – (Section 64D and its rules (rule 64D.08(4)))

MANIFEST NUMBER:
9746202379

Page 1

Time of licensed removal of goods in road (RSA)

UNDER RUNNERS

Client Code (RSA): 002144352

Name of foreign transporter /
alcohol/tobacco:

Client Code (RSA):

REGISTRATION NUMBER(S):

TRUCKS

TRAILER (1)

TRAILER (2)

*CONTAINER NUMBER(S)::

898 B

766 423 FS

১৪/৫/১৪

***SEAL NUMBER(S):**

Dennis K. Hoiso

02824512472

[illegible]

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 Damaged Remover of goods in

12-12-25
DATE

DBN1
PLACE

Signature of Subcontractor

12-2/25
DATE

PLATE

Signature of Foreign Transporter

DATE _____

PLACE

REPORT NUMBER

REPORT NUMBER

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. Fitted/gu transporter means a road carrier transporting goods in bond by means of transport not registered in the Republic.



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

Invoice Number 9746282379	SAP Order 118590025	Sap Order Date 10-02-2025	Account Number 211592	GRV Required
Invoice Date 10-02-2025	PO Number 10-02-2025	Delivery Date 17-02-2025	Order Type DHL	Order type Suspended
Invoice Address REAL AFRICA TRADING, ERF 174348, 7 LYNX ROAD, PARDEN EILAND, 7405, Cape Town		Payment Terms 30 days from statement BANK OF BAR N A SOUTH AFRICA SANDTON 0200079094 / 350005		
REAL AFRICA TRADING, KEPTON PARK 21 MAPLE STREET 169, JOHANNESBURG		Customer VAT Number: 4700253318		

Product	Description	Qty	Unit	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount Incl Vat
779854	Gordon's Pnk Br 75cl	12X01		866.59			194,982.75		194,982.75
787582	CM Spiced Gold S 75cl	12X01		909.52			9,095.20		9,095.20

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Seals -- 0086531 --- 0086540

Sales Order Notes	Receipt From Diageo	Name	Signature	Date
Notes:	X	Dennis	[Signature]	12/02/2025
	Receipt From Customer	Name	Signature	Date

Taxable Value/Rand	0.00
Vat Rate	0%
Tax Amount/Rand	0.00
Total Due	204,077.95
ESD	
Currency	0.00
	ZAR



Signing this document is a legal requirement

10491267
38361975



Reports Invoice Admin Routing Admin Management Lookup Management Inbound Stock Help Desk

Branch Logout

Invoice Number 9746202379 Search

Information Integration

Document Details:

Invoice Amount: R 0.00 Load ID : 57363
Principle: Diego South Africa
Payment Terms:
Captured By: Libra EDI
Capture Date: 2025-02-10
Capture Time: 16:17
Customer Code: REACT
Own Cust Code: 369110
Customer Name: REAL AFRICA TRADING CAPE TOWN
Handover Finalized: ☐
Handover Date:

Debrief Details:

Debrief Status: ACCOUNT
GRV Number:
Debrief Date:
Last Trip:
Previous Debrief:
Previous Delivery:
Last Change: 2025-02-11 08:57:52

Delivery Details:

Delivery Nr: 1055478746 Weight : 3385.56
Delivery Date:
Trip Link:
Delivery Day: COLLECT
Delivery Route: Call
Bay Nr:
Truck Capacity:
Truck Registration NR:
Truck Driver Name:
Driver Contact NR:
Shipment Nr:
Out Of Sequence: ☐
OOS Value:
Sales Order: 10.02.2025

Call-In Details

Call-In: ☒
POD Returned: ☐
Returned Date:

Credit Note Details:

Amount:
Number:
Date:
Credit:

POD Details:

Uploaded: No
Date Uploaded: -
Uploaded By: -

Banking Details:

Cash / Cheque: ACCOUNT
Cheque Number:
Amount Banked:
Banking Date:

Special Instructions:

Send Order to Transport

Order must have no Trip ID and must be flagged as a Collection.

Audit Trail Info Filing

Tick Backs Batch Confirm

Upload POD File (PDF) 0%

Download Principal sample file of POD Link POD to Load Check Info File

Invoice Stock

Invoice Detail Line	Item Number	Description	Pack Size	Unit	QTY	Printed	Printed TJS	Batch Number
208356	787582	GM SpicedGold S 75cl 12X01	12 x 750ML	CS	10	2025-02-10 16:45:06	2025-02-10 16:45:06	LS0151F002
208357	779054	Gordon`s Pnk Br 75cl 12X01	12 x 750ml	CS	225	2025-02-10 16:45:06	2025-02-10 16:45:06	L43571D001

Tuesday 18 February 2025

Version 3.82

Branch : Clairwood User : Lucinda

Liquor Runners

Durban

GOODS RECEIPT / ISSUE

No 54488

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

DRIVER NAME Dennis W10750

Liquor Runners		HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	
VEHICLE REG No: <u>JBB 896 FS</u>		LOAD SHEET No: <u>57363</u>	

DATE RECEIVED <u>12-02-26</u>		CUSTOMER <u>BEA Africa</u>
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UPLIFTNOTE

DESCRIPTION	RECEIVED	Cases	Units	Cases Received	Units Received	REMARKS
1) C/m Special Gold 12x 10	✓					1055478746
2) 750ml						
3)						
4) JORDON'S Pink Berry 225			30+15			
5) 12x750ml						
6)						
7)						
8)						
9)						
10)						
11)						
12)						
13)						
14)						
15)						
16)						
17)						
18)						
19)						
20)						
PALET CONTROL: GKN BLUE #1						
OTHER						
TOTAL						

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

CHECKED ON RECEIPT BY: <u>I. LUNGE</u>	DRIVER: <u>[Signature]</u>	PAGE: <u>1</u>	TIME COMPLETED: <u>10:23</u>
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Clairwood Logistics Park
Basil February Road
Mobeni East
4060



Liquor Runners

Clairwood Logistics Park
Basil February Road
Mobeni East
4060

Selwyn@lrsa.co.za Liquor Runner Clairwood Clairwood

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR57363 2025-02-18 13:37:03

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No. Truck Description Load Capacity Driver Name Dispatcher Checker

Reason for Credit: Client Returned

Brief Description of Credit:

Principal Customer Code: 369110

Doc. Date: 2025-02-10 Doc. Ref: 9746202379 GRV: Credit Type: Credit Invoice Amt: R 0

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
787582	CM SpicedGold S 75cl	12X01	12 x 750ML	W5	Client Returned		10
779054	Gordon `s Pnk Br 75cl	12X01	12 x 750ml	W5	Client Returned		225
Total Number of Items to be credited on Document Ref: 9746202379 (2 Product Type)							
							235

7746045555

Authorized by: _____
[date]

C/o Range rd & Anfield rd
Blackheath
Kuilsrivier
Cape Town



C/o Range rd & Anfield rd
Blackheath
Kuilsrivier
Cape Town

(021) 903 3880
Pieter@lr.co.za

Liquor Runners Cape Town
<http://www.lr.co.za>

GRV for Diageo South Africa - LRSA NR: 13318 (GRV)

Receiver: Curtis Jacobs

Checker: Curtis Jacobs

Warehouse: REAL AFRICA TRADING

Sender Ref 2: 118590025

Sender Ref 1: 9746202379

SKU Code	Stock Description	Bin	Batch Number	QTY(Cases)	QTY(Units)
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779054	GORDONS PINK BERRY (12 X 750ML)		L43571J001	225	2700
748168	CAPTAIN MORGAN SPICED GOLD (12 X 750ML)		L50151F002	10	120
				235.00	2,820.00
				235.00	2,820.00
					Total QTY Received

18/02/2025

12:12:39 PM

Checked By: *[Signature]*

Transport Company: *Le Transports*

Receiver: JBB898FS

Checker: DENNIS

Driver Signature: *Dennis*

TAX INVOICE

7746045555	10491262	18.02.2025	211592
18.02.2025	1055478746	17.02.2025	DN11

REAL AFRICA TRADING,

REAL AFRICA TRADING

KEMPTON PARK

ERF 174348, 7 LYNN ROAD, PAARDEN EILAND, 7405, Cape Town

30 days from statement
CITIBANK N A SOUTH AFRICA SANDTON 020079034 / 350005
/

20 MARIE STREET

Customer VAT Number: 4700256318

1619, JOHANNESBURG

Liquor License: NLA 11870

779054	Gordon's Pnk Br 75cl	12X01	225	CAS	-866.59	-194,982.75
787582	CM SpicedGold S 75cl	12X01	10	CAS	-909.52	-9,095.20

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Notes:

0.00
0 %
0.00
-204,077.95
0.00
ZAR