

TAX INVOICE

REPORT

Page 1

INVOICE NO	18878001	ISSUE DATE	09.18.2024	ISSUE TIME	08:11:28	ISSUE USER	Copy Suspended
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INVOICE NO	09.18.2024	ISSUE DATE	09.18.2024	ISSUE TIME	08:11:28	ISSUE USER	Copy Suspended
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SEND IT BACK TO THE CITY

SEND IT BACK TO THE CITY

SEND IT BACK TO THE CITY

09.18.2024 08:11:28

09.18.2024 08:11:28

09.18.2024 08:11:28

700000	Ordinary Div 300 7500	12001 4000	2,100	005	597.35	-52,500.00	1,117,995.00	1,117,995
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Name : *M A W A S /*
 Date : *30/04/2025*

Sign : 

ANY CHANGES MUST BE SENT ON THIS DOCUMENT AND THE COPY

09.18.2024

M A W A S /
30/04/2025

09.18.2024

TAX INVOICE

REPRINT

Tax Invoice

Page 1/1

DIAGEO
 Building 3, Maxwell Park, Magwa Crescent, Waterfall
 City, Midrand, 2090
 Vat Reg: 4750101802 NLA: R60000525
 Customer Service Telephone: 0800 600 230

Invoice Number: 9746205977
 SAP Order: 118376887
 Invoice Date: 23/04/2025
 PO Number: 12/2024

Sap Order Date: 08.12.2024
 Delivery Date: 30/04/2025

Account Number: 341170
 Billing Cycle: 1/10/01/16/28/88

GRV Required
 Order Respected

Invoice Address: BRAND IT MARKETING (PTY) LTD,
 90 OLD NORTH COAST ROAD, 4051, DURBAN NORTH

Brand It Marketing (PTY) LTD
 NORTHLED BUSINESS PARK
 90 OLD NORTH COAST ROAD
 4051, DURBAN NORTH

Payment Terms: 30 days from statement
 Bank: CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005
 Customer VAT Number: 4580255489

Product Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount Incl Vat
782993 Gordons Dry 6in 75cl	12X01	40Z	2,100	CAS	557.35	-52,500.00	1,117,935.00	1,117,935.00

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes
 Notes:

Receipt From Diageo
 Name: MANDISI
 Signature: [Signature]
 Date: 30/04/2025
 Receipt From Customer
 Name: [Signature]
 Date: 30/04/2025

Taxable Value: Rand
 Vat Rate: 0%
 Tax Amount: Rand 0.00
 Total Due: 1,117,935.00
 ESD: 0.00
 Currency: ZAR

Sign this document is a legal requirement





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: 21443424DBN20250424001994
MRN: DBN202504255053191
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.:	9746205977 BRAND IT MKTNG DBN	Departure Date:	
Transport Document Date:		Date of Arrival:	
House Waybill No.:		Port of Destination / Exit:	
House Waybill Date:		Location of Goods:	
UCR:	9746205977	Total Number of Packages:	1
Declarant Internal Reference No.:	2015	Total Gross Mass:	2100.00
Print Indicator:	Y	Consignment Value:	
Part Clearance Quantity:	1	Total Duties and Taxes:	
Country of Export:		Country of Destination:	ZA

Consignment Line Details			
Line No.	00	45	1
Procedure Codes:	Previous	Requested	
Procedure Measure	Commodity Classification Code	Statistical Code & Quantity	Country of Origin
	104231300	LI 18900.00	ZA
Customs Status	1	Stop / Detain Details:	Release
Customs Decision / Status:	1	Stop / Detain Details:	Release
Case Number	Free TEXT BOX: Stop / Detain Description.		

CN1 I 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

CUSDEC-CUSRES : RESPONSE

EDI

Customs Branch

Customs Office Code : DBN

Customs Office Name : DURBAN

Declaration Details

CUSDEC Submitted : 2025-04-25 09:23

CUSRES Received : 2025-04-25 09:24

Broker TIN : 21443424

Consignor/ Exporter TIN/ ID No. :

Consignee/ Importer TIN/ ID No. : 00045760

LRN : 21443424DDBN20250424001994

MRN : DBN202504255053191

Message Function : 9 - Original

Assessment Date : 2025-04-25

Consignment Details

Category RPO(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 :

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 :

9746205977 BRAND IT MRKTING DBN	9746205977
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
Remover Details :	DIAGEO SA
Number of Packages :	3(Road) - 21443521
Part Clearance Quantity :	1
Total Weight :	2100
Customs Value :	1117935
Agents Reference :	9746205977
Job Number :	B00001854
Unique Parent Message No. :	2015
Customs Print Indicator :	Y (CUSTOMS PRINTED RELEASE REQUIRED)
UCR Number :	9746205977

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.

9
8
7
6
5
4
3
2
1
0

SAD 500 - CUSTOMS DECLARATION FORM									
1. DECLARATION		OFF. MANIFEST NUMBER DAN 8746205977 BRAND IT MKTNG DBN		RCD		E		DAN	
2. EXPORTER / CONSIGNOR		TIN		BASIC					
3. FORMS		4.		1		3		9	
5. ITEMS		6. TOT PACK		7. DECLARATION REF. NO		800001854		8746205977	
8. IMPORTER / CONSIGNEE		TIN		00045760		BASIC		4750101802	
9. ITEMS		10		11		12		13	
14. DECLARANT / AGENT		TIN		21443424		LQUOR 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	
15. COE		16. COO		17. COD		17A. OWNER CODE		17B. REBATE USER CODE	
19. CONT.		AMER		20. DELIVERY TERMS		ZA		00045760	
21. FRONTIER		28. TMI		27. PLACE OF DISCHARGE		3		29. COE	
22. CURRENCY AND TOTAL VALUE		1117935		24. OTHER COSTS DETAIL		28. FINANCIAL DATA		9746205977	
23. RATE OF EXCHANGE		1117935		25. TMI		26. TMI		27. PLACE OF DISCHARGE	
24. OTHER COSTS DETAIL		28. FINANCIAL DATA		9746205977		29. COE		30. LOCATION OF GOODS	
25. TMI		26. TMI		27. PLACE OF DISCHARGE		28. TMI		29. COE	
26. TMI		27. PLACE OF DISCHARGE		28. TMI		29. COE		30. LOCATION OF GOODS	
27. PLACE OF DISCHARGE		28. TMI		29. COE		30. LOCATION OF GOODS		31. PACKAGES AND DESCR.	
28. TMI		29. COE		30. LOCATION OF GOODS		31. PACKAGES AND DESCR.		32. ITEM NO	
29. COE		30. LOCATION OF GOODS		31. PACKAGES AND DESCR.		32. ITEM NO		33. COMMODITY CODE	
30. LOCATION OF GOODS		31. PACKAGES AND DESCR.		32. ITEM NO		33. COMMODITY CODE		34. COC	
31. PACKAGES AND DESCR.		32. ITEM NO		33. COMMODITY CODE		34. COC		35. GROSS MASS (KGS)	
32. ITEM NO		33. COMMODITY CODE		34. COC		35. GROSS MASS (KGS)		36. PREF-ERENCE	
33. COMMODITY CODE		34. COC		35. GROSS MASS (KGS)		36. PREF-ERENCE		37. CPC	
34. COC		35. GROSS MASS (KGS)		36. PREF-ERENCE		37. CPC		38. NETT MASS (KGS)	
35. GROSS MASS (KGS)		36. PREF-ERENCE		37. CPC		38. NETT MASS (KGS)		39. QUOTA	
36. PREF-ERENCE		37. CPC		38. NETT MASS (KGS)		39. QUOTA		40. SUMMARY DECLARATION/REV. DOCUMENT	
37. CPC		38. NETT MASS (KGS)		39. QUOTA		40. SUMMARY DECLARATION/REV. DOCUMENT		41. SUPP UNITS	
38. NETT MASS (KGS)		39. QUOTA		40. SUMMARY DECLARATION/REV. DOCUMENT		41. SUPP UNITS		42. CUSTOMS VAL(FCY)	
39. QUOTA		40. SUMMARY DECLARATION/REV. DOCUMENT		41. SUPP UNITS		42. CUSTOMS VAL(FCY)		43. V.M	
40. SUMMARY DECLARATION/REV. DOCUMENT		41. SUPP UNITS		42. CUSTOMS VAL(FCY)		43. V.M		44. EX WAREHOUSE CODE	
41. SUPP UNITS		42. CUSTOMS VAL(FCY)		43. V.M		44. EX WAREHOUSE CODE		45. OTHER QUANTITIES	
42. CUSTOMS VAL(FCY)		43. V.M		44. EX WAREHOUSE CODE		45. OTHER QUANTITIES		46. STATISTICAL VALUE	
43. V.M		44. EX WAREHOUSE CODE		45. OTHER QUANTITIES		46. STATISTICAL VALUE		47. CALC OF DUTIES & TAXES	
44. EX WAREHOUSE CODE		45. OTHER QUANTITIES		46. STATISTICAL VALUE		47. CALC OF DUTIES & TAXES		48. ACCOUNT CODE	
45. OTHER QUANTITIES		46. STATISTICAL VALUE		47. CALC OF DUTIES & TAXES		48. ACCOUNT CODE		49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT	
46. STATISTICAL VALUE		47. CALC OF DUTIES & TAXES		48. ACCOUNT CODE		49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT		50. SUMMARY OF TOTAL DUTIES AND TAXES	
47. CALC OF DUTIES & TAXES		48. ACCOUNT CODE		49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT		50. SUMMARY OF TOTAL DUTIES AND TAXES		51. TOTAL DUTIES AND TAXES	
48. ACCOUNT CODE		49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT		50. SUMMARY OF TOTAL DUTIES AND TAXES		51. TOTAL DUTIES AND TAXES		52. TOTAL PAYABLE	
49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT		50. SUMMARY OF TOTAL DUTIES AND TAXES		51. TOTAL DUTIES AND TAXES		52. TOTAL PAYABLE		53. TOTAL OF FIRST ITEM OF THIS PAGE	
50. SUMMARY OF TOTAL DUTIES AND TAXES		51. TOTAL DUTIES AND TAXES		52. TOTAL PAYABLE		53. TOTAL OF FIRST ITEM OF THIS PAGE		54. SIGNATURE	
51. TOTAL DUTIES AND TAXES		52. TOTAL PAYABLE		53. TOTAL OF FIRST ITEM OF THIS PAGE		54. SIGNATURE		55. DATE	
52. TOTAL PAYABLE		53. TOTAL OF FIRST ITEM OF THIS PAGE		54. SIGNATURE		55. DATE		56. ID NUMBER	
53. TOTAL OF FIRST ITEM OF THIS PAGE		54. SIGNATURE		55. DATE		56. ID NUMBER		57. DATE	
54. SIGNATURE		55. DATE		56. ID NUMBER		57. DATE		58. DATE	
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94. DATE		95. DATE		96. DATE		97. DATE		98. DATE	
95. DATE		96. DATE		97. DATE		98. DATE		99. DATE	
96. DATE		97. DATE		98. DATE		99. DATE		100. DATE	

<p>DIAGEO ISPINGO</p> <p>50. IMPORTER OR EXPORTER</p> <p>51. OFFICE CODE</p> <p>52. FORMS</p> <p>53. REGISTRATION NO & DATE</p> <p>54. DECLARANT REFERENCE</p>		<p>00045760</p> <p>3</p> <p>3</p> <p>21443424DBN20250424001994</p> <p>800001854</p> <p>9746205977</p>	
<p>56. GUARANTOR</p> <p>57. BOND NO/PF NO</p> <p>58. GUARANTEE TYPE</p>		<p>21443521</p> <p>21443521</p>	
<p>59. REMOVER CODE & NAME</p> <p>60. SUBCONTRACTOR REMOVER CODE & NAME</p>		<p>21443521</p> <p>LIVOR RUNNER JOHANNESBURG (PTY) LTD</p>	
<p>87. DECLARATION BY LICENSED REMOVER OF GOODS IN BOND-LOADING</p> <p>TRUCK HORSE</p> <p>FIRST TRAILER</p> <p>SECOND TRAILER</p> <p>REGISTRATION NUMBERS</p> <p>HML 804 B HWM 572 B HWM 575 B</p> <p>CONTAINER SEAL NUMBER(S)</p> <p>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</p> <p>(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.</p>		<p>Signature</p> <p>Date</p> <p>30/04/2025</p>	
<p>89. DECLARATION BY WAREHOUSE LICENSEE-LOADING</p> <p>TRUCK HORSE</p> <p>FIRST TRAILER</p> <p>SECOND TRAILER</p> <p>REGISTRATION NUMBERS</p> <p>CONTAINER SEAL NUMBER(S)</p> <p>WAREHOUSE LICENSEE OF CUSTOMS AND EXCISE</p> <p>90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery</p>		<p>Signature</p> <p>Date</p>	
<p>BIASED SA</p> <p>Packet 3A, Clairwood Logistics Park</p> <p>Clairwood</p> <p>TPF: 031-0231141</p>		<p>Signature</p> <p>Date</p>	

CUSTOMS WORKSHEET

FILE: B00001854 LBN: 21443424DEN2025042001994 GPC: 145 IARN: DEN202504205693181 TRAY: PORT DOG 9746205977 BRAND II MARKING DEN
 AGENT: 21443424 LIQUOR RUNNER DURBAN (PTY) LTD POCKET 3A CLAIRWOOD LOGISTICS PARK C/O BASIL FEBRUARY ROAD DOLARWOOD 4080 ISSUED DATE: VESSEL / FLIGHT: HOUSE DOC: EXPORTER: DIASPDIR DIAGEO ISPINGODWAREHOUSE 229 DREFFINERY ROAD ISIPINGO 4000 SOUTH AFRICA EXPORTER: HOUSE DOC:

INVOICE NUMBER	9746205977	INCOTERM	FOB	CURRENCY	ZAR	VALUE (ZAR)	CUMULATIVE (ZAR)	EX RATE (ZAR)	VALUE (ZAR)	CUMULATIVE (ZAR)
TOTAL SUPPLIER INVOICE LINE VALUE				ZAR	1,000,000	1117935,00	1117935,00	1,000,000	1117935,00	1117935,00
TOTAL FREIGHT				ZAR	0,00	0,00	1117935,00		1117935,00	1117935,00
TOTAL INSURANCE				ZAR	0,00	0,00	1117935,00		1117935,00	1117935,00
TOTAL DUTYABLE CHARGES				ZAR	0,00	0,00	1117935,00		1117935,00	1117935,00
TOTAL NON-DUTYABLE CHARGES EXCL FREIGHT AND INS.				ZAR	0,00	0,00	1117935,00		1117935,00	1117935,00
TOTAL NON-DUTYABLE CHARGES				ZAR	1,000,000	0,00	1117935,00		1117935,00	1117935,00
TOTAL CIF VALUE						1117935,00	1117935,00	1,000,000	1117935,00	1117935,00
LESS FREIGHT						0,00	1117935,00		1117935,00	1117935,00
LESS INSURANCE						0,00	1117935,00		1117935,00	1117935,00
TOTAL FOB VALUE						1117935,00	1117935,00	1,000,000	1117935,00	1117935,00
TOTAL ADJUSTED FOB VALUE						1117935,00	1117935,00		1117935,00	1117935,00

LINE	COO	TARIFF	PRODUCT CODE	DUTY FORMULA	BE	LINE	VALUE	DISCOUNT	FACTOR	MARKUP	CUSTOMS VALUE	CUSTOMS DUTY	SCH 12B	TOTAL DUTY	VAT	STAT QTY	UQ
1	ZA	22085010	762993	154CL	1	1117935,00	0,00	1	0,00%	0,00%	1117935,00	0,00	0,00	0,00	0,00	1890,00	LI
ENTRY TOTALS																	
1117935																	
0,00																	
0,00																	

NOTES
 1 - Rounded at Bill of Entry Line level
 Page 1 of 1, PrintTimeStamp 2025/04/25 11:59



A Brambles Company

517

0591217

PALLET CONTROL NOTE

CHEP South Africa (Pty) Ltd.
REG. No. 1957/003310/07

Supplier's Name	LIQUOR RUNNERS PTN	Supplier's CHEP Acc. No.	0101213666
Receiver's Name	BRAND T T	Record CHEP Pallets Only	
Receiver's Address	90 Old North Coast Road	Quantity Delivered	30 Pallets
	4051 Durban North	Quantity Exchanged	
Delivery Note No.	9746205977	Balance Outstanding	
Date	30/04/2025	Receiver's Name	
Haulier's Name	MANDISI	Receiver's Signature	
Vehicle Reg. No.	HWL 805 FS	Correction Note No.	

Receiver is to fill in shaded areas at all times

INSTRUCTION TO HAULIER

Transactions between CHEP Clients are subject to and upon the current terms of hire of CHEP SA (Pty) Ltd

SEE REVERSE FOR INSTRUCTIONS TO COMPLETE FORM

FMAFRICA TEL: (031) 569-3450



TRUCK SEAL REGISTER

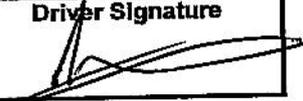
OPS 10 Rev 01

09-Sep-19

Vehicle Registration HVL 804 FS	Trailer 1 HWM 572 FS	Trailer 2 HWM 575 FS	Invoice Nr 9746202977
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No of Seals	Received by Driver	Seal Number
1		0088311
2		0088312
3		0088313
4		0088314
5		0088315
6		0088316
7		0088317
8		0088318
9		0088319
10		0088320
11		
12		
13		
14		
15		
16		

Driver must acknowledge that he received the seals

Driver Signature


Total Pallets
30 Pallets

LRSA SINGLE PICK FOR COLLECTION / SPECIAL DELIVERY

Temp 1055744020

Stock Code	Stock Description	Packsize	Unit	Batch	Units QTY
------------	-------------------	----------	------	-------	-----------

Load ID: 9228879

Diageo South Africa

BRAND IT MARKETING

CS

782993	Gordons Dry Gin 75cl	12X01 40	12x750ml	CS	L50391J001	2100	30P	2100
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23/4/2025

Pick #92

DONE

Picked By: Zweli

2025/04/23 14:52:33

Checked By: Comh227