

AM'S INVOICE

Page 1/1

076697855

11222751

02.11.2024

21585

23.11.2024

04.11.2024

15.11.2024

076/081319287

Duty Suspended

NO AFRICA DUTY FREE

NO AFRICA DUTY FREE

30 days from statement
CITIZEN & A SOUTH AFRICA SAUDI 00001304 / 00005

THE 12th ENTRANCE, 2A Coode Crescent, Port of Cape Town, 8001, Cape SOUTH AFRICA

8001, Cape Town

License: 2214027

Customer VAT Number: 443067074

32093 300000 Qty 819 7501

12X01 402

2,103

0AS

337.35

1,172,435.00

1,172,435.00

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Notes:

11.01

173-11-2024

0.00
0.00
0.00
0.00
0.00
1,172,435.00
228



A Brambles Company

517

0594717

PALLET CONTROL NOTE

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

Supplier's Name	LIQUOR RUNNERS PTN	Supplier's CHEP Acc. No.	2700048255
Receiver's Name	NU AFRICA	Record CHEP Pallets Only	
Receiver's Address	CAPE TOWN	Quantity Delivered	30
		Quantity Exchanged	
Delivery Note No.	9746197363	Balance Outstanding	
Date	13/11/2024	Receiver's Name	
Haulier's Name	MUZI	Receiver's Signature	
Vehicle Reg. No.	HXW 920 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

NU AFRICA TEL: (031) 569-3450

CUSTOMS ROAD FREIGHT MANIFEST

DA 187

MANIFEST NUMBER:

9746197363

FOREIGN TRANSPORTER / LICENSED REMOVER OF GOODS IN BOND (RSA):

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

Page: 1 of 1

LIQUOR RUNNERS

MU21 ZUNGU

Client Code (RSA):

CU21443521

*TRAILER (1)

*TRAILER (2)

TRUCK:

HXW920FS

JBS 428 FS

JBS 428 FS

CG4 T64 G796

8807185562089

*SEAL NUMBER(S):

LINE NO.

WAYBILL NO.

PACKAGES NO. & TYPE

WEIGHT/M ASS

DESCRIPTION OF GOODS

CONSIGNOR

CONSIGNEE

CLEARING AGENT IDENTIFICATION

BILL OF ENTRY NO. & DATE

104.23.13/2103.50.10

1042.31.30(0)

DRUMS00025

CTNS0501762

EXIT ENTRY

EXIT ENTRY

5016066

20241112

FOR CUSTOMS USE

CUSTOMS STAMP - EXIT

CUSTOMS STAMP - ENTRY

I hereby certify that the particulars shown on this manifest are a true reflection of all the goods carried on the above-mentioned vehicles.

Signature of Licensed Remover of goods in bond (RSA)

DATE

13/11/24

DBN

PLACE

DATE

13/11/24

PRN

Signature of Subcontractor

DATE

13/11/24

PRN

PLACE

DATE

13/11/24

PRN

Signature of Foreign Transporter

DATE

13/11/24

PRN

PLACE

DATE

13/11/24

PRN

Instructions:

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

LRSA SINGLE PICK FOR COLLECTION / SPECIAL DELIVERY

NUAF CPT

Temp 1055110911

Stock Code	Stock Description	Packsize	Unit	Batch	Units QTY
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Load ID: 9228760

Diageo South Africa

NU AFRICA DUTY FREE CPT

CS

782993	Gordons Dry Gin 75cl	12X01 40%	12x750ml	CS	L43061J001	1750 25P
782993	Gordons Dry Gin 75cl	12X01 40%	12x750ml	CS	L43071J001	210 3P
782993	Gordons Dry Gin 75cl	12X01 40%	12x750ml	CS	L43081J001	140 2P

2100

Pick

Done

Picked By: _____

Checked By: _____

2024/11/08 15:27:43

TAX INVOICE

Invoice Number
9746197363SAP Order
118232761Invoice Date
08.11.2024PO Number
04.11.2024Sap Order Date
04.11.2024Delivery Date
13.11.2024Account Number
21588Plant / Bay
04.11.2024

GRV Required

Order type
Duty Suspended

DIAGEO Page 1/1

Building 3, Maxwell Park, Magwa Crescent, Waterfall
City, Midrand, 2090
Vat Reg: 4750101602 NLA: RG0000525
Customer Service Telephone: 0800 600 230

Invoice Address: NJ AFRICA DUTY FREE,

U APRI/RY/Address

SOUTH AFR ENTRANCE, 24 Coode Crescent, Port of Cape Town, 8001, Cape Town

SOUTH AFR ENTRANCE

Payment Terms 30 days from statement
Bank CITIBANK N A SOUTH AFRICA SANCTEN 02C0079994 / 350005
Customer VAT Number: 449267574

Product	Description	Uo Measure	Qty	Unit Price	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount Incl Vat
782993	Bordons Dry Gin 75cl	12X03 40Z	2,100	CAS	557.35			1,170,435.00		1,170,435.00

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:

Receipt From
Diageo

Name

Muza

Signature



Date

13-11-24

Receipt From
Customer

Name

Signature

Date

Taxable Value Rand 0.00
Vat Rate 0 %
Tax Amount Rand 0.00
Total Due 1,170,435.00
ESD 0.00
Currency ZAR

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 : 2024-11-12 16:50
CUSRES Received : 2024-11-12 16:52
Broker TIN : 21443424
Consignor/ Exporter TIN/ ID No. :
Consignee/ Importer TIN/ ID No. : 00045760 - DIAGEO ISPINGO
LRN : 21443424DBN20241112000149
MRN : DBN202411125026066
Message Function : 9 - Original
Assessment Date : 2024-11-12

Consignment Details

Category RPC(Purpose) :	E 45
Port of Exit :	
Master Transport Document No :	9746197363 NU AFRICA CTN 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 :	3(Road) - 21443521
Number of Packages :	0
Part Clearance Quantity :	4
Total Weight :	525
Customs Value :	292609
Total Duties and Taxes :	0.00
Total Duties :	0.00
Total Sch1p2B :	0.00
Total VAT :	0.00
Total PP's :	0.00
Payment Method :	F
Agents Reference :	9746197363
Job Number :	B00001056
Customs Print Indicator :	Y (CUSTOMS PRINTED RELEASE REQUIRED)
UCR Number:	9746197363

Container Numbers

Customs Status

CUSRES Status* : 1 Release

Case Number :

Line	Code	Free Text Box :
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* Release Authorities must verify the authenticity and accuracy of all CUSRES Notices presented to them.

SAD 502 - Customs Declaration Form (TRANSIT CONTROL AND TRANSPORT FOR EXAMINATION)					
50. IMPORTER OR EXPORTER DIAGEO ISPINGO		TIN 00045760	51. OFFICE CODE DBN	53. REGISTRATION NO & DATE 21443424DBN20241112000149	54. DECLARANT REFERENCE B00001056 9746197363
55. COUNTRY OF COMMENCEMENT ZA SOUTH AFRICA			53. TRANSIT COUNTRY		
56. GUARANTOR CODE & NAME	57. BOND NUMBER	58. GUARANTEE TYPE	64. GUARANTOR CODE & NAME	65. BOND NUMBER	66. GUARANTEE TYPE
59. REMOVER CODE & NAME 21443521 LIQUOR RUNNER JOHANNESBURG (PTY) LTD	60. SUBCONTRACTOR REMOVER CODE & NAME		67. REMOVER CODE & NAME	68. SUBCONTRACTOR REMOVER CODE & NAME	
61. OFFICE OF COMMENCEMENT DBN	62. OFFICE OF EXIT		69. OFFICE OF COMMENCEMENT	70. OFFICE OF EXIT	
I have verified the packages specified on this declaration and found them conform to the description given and that are undamaged		Means of transport/packages exported with seals intact	Means of transport/packages exported with seals intact		Means of transport/packages exported with seals intact
Time Limit		Time limit-within/exceeded	Time Limit		Time limit-within/exceeded
Seals		National transit requirements satisfied	Document checked		National transit requirements satisfied
☐ of means of transport ☐ on package ☐ intact ☐ affixed			Additional seal numbers		
			NO YES		
Signature and Date Stamp		Signature and Date Stamp	Signature and Date Stamp		Signature and Date Stamp
71. TRANSIT COUNTRY			79. COUNTRY OF DESTINATION ZA SOUTH AFRICA		
72. GUARANTOR CODE & NAME	73. BOND NUMBER	74. GUARANTEE TYPE	80. GUARANTOR CODE & NAME	81. BOND NUMBER	82. GUARANTEE TYPE
75. REMOVER CODE & NAME	76. SUBCONTRACTOR REMOVER CODE & NAME		83. REMOVER CODE & NAME 21443521 LIQUOR RUNNER JOHANNESBURG (PTY) LTD	84. SUBCONTRACTOR REMOVER CODE & NAME	
77. OFFICE OF COMMENCEMENT	78. OFFICE OF EXIT		85. OFFICE OF ENTRY	86. OFFICE OF FINAL DESTINATION DUR	
Means of transport/packages exported with seals intact		Means of transport/packages exported with seals intact	Means of transport/packages exported with seals intact		Means of transport/packages exported with seals intact
Time Limit		Time limit-within/exceeded	Time Limit		Time limit-within/exceeded
Document checked			Transferred to office of final		Document checked
Additional seal numbers			Transit operation completed		Transit operation completed
No Yes					
Signature and Date Stamp		Signature and Date Stamp	Signature and Date Stamp		Signature and Date Stamp

SAD 505 - Customs Declaration Form (Bond, Transit Control & Transport for Examination)				51. OFFICE CODE	53. REGISTRATION NO & DATE	54. DECLARANT REFERENCE
50. IMPORTER OR EXPORTER		TIN	00045760	DBN		B00001056
DIAGEO ISPINGO				52. FORMS	21443424DBN20241112000149	9746197363
				3	3	
56. GUARANTOR	TIN	57. BOND NO/PP NO & OFFICE CODE	59. REMOVER CODE & NAME		60. SUBCONTRACTOR REMOVER CODE & NAME	
			21443521 LIQUOR RUNNER JOHANNESBURG (PTY) LTD			
		58. GUARANTEE TYPE	TIN 21443521		TIN	
87. DECLARATION BY LICENSED REMOVER OF GOODS IN BOND-LOADING				88. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery		
	TRUCK HORSE	FIRST TRAILER	SECOND TRAILER	LICENSEE OF CUSTOMS AND EXCISE WAREHOUSE		TIN
REGISTRATION NUMBER(S)						
CONTAINER SEAL NUMBER(S)						
I (print 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 Signature _____ Date _____				I (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				90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery		
	TRUCK HORSE	FIRST TRAILER	SECOND TRAILER	LICENSEE OF CUSTOMS AND EXCISE WAREHOUSE		TIN
REGISTRATION NUMBER(S)						
CONTAINER SEAL NUMBER(S)						
I (print 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. Signature _____ Date _____				I (print name of authorised person) for above "warehouse licensee / "master of ship / "pilot declare that I have received the "container / "package(s) / "stores 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. Signature _____ Date _____		

DIAGEO SA
67 BARRIER LANE
JACOBS
TEL: 031 452 2320
FAX: 031 452 2306

CUSTOMS WORKSHEET

FILE	100001056	LRN	214434242024112000149	CPC	45	MRN	100001056	TRANSPORT DOC.	9746197363 NU AFRICA CTN THA
AGENT	214434242024112000149	IMPORTER	DIAMSPDR DIAGEO ISHINGO WAREHOUSE 229-REFINERY ROAD ISHINGO, 4000 SOUTH AFRICA	ISSUED DATE		VESSEL / FLIGHT			
EXPORTER		HOUSE DOC.							

INVOICE NUMBER	9746197363	INCOTERM	FOB	CURRENCY	ZAR	VALUE	ZAR	CURR.	EX RATE (ZAR)	VALUE (ZAR)	CUMULATIVE (ZAR)	EX RATE (ZAR)	VALUE (ZAR)	CUMULATIVE (ZAR)
TOTAL SUPPLIER INVOICE LINE VALUE					292608.75	ZAR			1.000000	292608.75	292608.75		292608.75	
TOTAL FREIGHT					0.00	ZAR			1.000000	0.00	292608.75		292608.75	
TOTAL INSURANCE					0.00	ZAR			1.000000	0.00	292608.75		292608.75	
TOTAL DUTYABLE CHARGES					0.00	ZAR			1.000000	0.00	292608.75		292608.75	
TOTAL NON-DUTYABLE CHARGES EXCL. FREIGHT AND INS.					0.00	ZAR			1.000000	0.00	292608.75		292608.75	
LESS NON-DUTYABLE CHARGES											292608.75		292608.75	
TOTAL CIF VALUE											292608.75		292608.75	
LESS FREIGHT											292608.75		292608.75	
LESS INSURANCE											292608.75		292608.75	
TOTAL FOB VALUE											292608.75		292608.75	
TOTAL ADJUSTED FOB VALUE											292608.75		292608.75	

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
1	ZA	22036010	782933	154C/L	1	292608.75	0.00	1	292608.75	0.00	0.00	0.00	0.00	4725.00	L

Page 1 of 1, PrintTimestamp 2024/11/12 04:55

NOTES

1 - Rounded at Bill of Entry Line level

ENTRY TOTALS

292609

0.00

0.00

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 : 2024-11-12 16:50
CUSRES Received : 2024-11-12 16:51
Broker TIN : 21443424
Consignor/ Exporter TIN/ ID No. :
Consignee/ Importer TIN/ ID No. : 00045760 - DIAGEO ISPINGO
LRN : 21443424DBN20241112000152
MRN : DBN202411125026064
Message Function : 9 - Original
Assessment Date : 2024-11-12

Consignment Details

Category RPC(Purpose) :	E 45
Port of Exit :	
Master Transport Document No :	9746197363 NU AFRICA CTN 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 :	3(Road)
Number of Packages :	0
Part Clearance Quantity :	4
Total Weight :	525
Customs Value :	292609
Total Duties and Taxes :	0.00
Total Duties :	0.00
Total Sch1p2B :	0.00
Total VAT :	0.00
Total PP's :	0.00
Payment Method :	F
Agents Reference :	9746197363
Job Number :	B00001056
Customs Print Indicator :	Y (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 505 - Customs Declaration Form (Bond, Transit Control & Transport for Examination)

50. IMPORTER OR EXPORTER DIAGEO ISPINGO		TIN	00045760	51. OFFICE CODE DBN	53. REGISTRATION NO & DATE 21443424DBN20241112000152	54. DECLARANT REFERENCE B00001056 9746197363
56. GUARANTOR		TIN		52. FORMS 2 2	60. SUBCONTRACTOR REMOVER CODE & NAME	
		57. BOND NO/PP NO & OFFICE CODE		59. REMOVER CODE & NAME		
		58. GUARANTEE TYPE		TIN		TIN
87. DECLARATION BY LICENSED REMOVER OF GOODS IN BOND-LOADING				88. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery		
	TRUCK HORSE	FIRST TRAILER	SECOND TRAILER	LICENSEE OF CUSTOMS AND EXCISE WAREHOUSE		TIN
REGISTRATION NUMBER(S)						
CONTAINER SEAL NUMBER(S)						
I (print 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 for road manifest intact Signature _____ Date _____				I (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				90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery		
	TRUCK HORSE	FIRST TRAILER	SECOND TRAILER	LICENSEE OF CUSTOMS AND EXCISE WAREHOUSE		TIN
REGISTRATION NUMBER(S)						
CONTAINER SEAL NUMBER(S)						
I (print 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 road manifest intact. DIAGEO SA 67 BARRIER LANE JACOBS TEL: 031 452 2320 MANAGER TEL: 031 452 2306 Signature _____ Date _____				I (print name of authorised person) for above *warehouse licensee / *master of ship / *pilot declare that I have received the *container / *package(s) / *stores 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. Signature _____ Date _____		

CUSTOMS WORKSHEET

FILE	B00001058	LRN	214434240BN2024112000151	GPC	45	MRN	DBN20241125028430	TRANSPORT DOC.	9746197383 NU AFRICA CTN THA
AGENT	21443424 LIQUOR RUNNER DURBAN (PTY) LTD	POCKET 3A CLAIRWOOD LOGISTICS PARK	CTO BASIL FEBRUARY ROAD	CCLA				ISSUED DATE	
IMPORTER	DIALSPUR DIAGEO ISPINGO WAREHOUSE	228	REFINERY ROAD	ISPINGO	4000	SOUTH AFRICA		VESSEL / FLIGHT	
EXPORTER								HOUSE DOC.	

INVOICE NUMBER	9746197383	INCOTERM	FOB	CURRENCY	ZAR	VALUE	CURR.	EX. RATE (ZAR)	VALUE (ZAR)	CUMULATIVE (ZAR)	EX. RATE (ZAR)	VALUE (ZAR)	CUMULATIVE (ZAR)
TOTAL SUPPLIER INVOICE LINE VALUE					ZAR	292608.75	ZAR	1.000000	292608.75	292608.75	1.000000	292608.75	292608.75
TOTAL FREIGHT					ZAR	0.00	ZAR	1.000000	0.00	292608.75		0.00	292608.75
TOTAL INSURANCE					ZAR	0.00	ZAR	1.000000	0.00	292608.75		0.00	292608.75
TOTAL DUTYABLE CHARGES					ZAR	0.00	ZAR	1.000000	0.00	292608.75		0.00	292608.75
TOTAL NON-DUTYABLE CHARGES EXCL. FREIGHT AND INS.					ZAR	0.00	ZAR	1.000000	0.00	292608.75		0.00	292608.75
LESS NON-DUTYABLE CHARGES													
TOTAL CIF VALUE													
LESS FREIGHT													
LESS INSURANCE													
TOTAL FOB VALUE													
TOTAL ADJUSTED FOB VALUE													

LINE	COO	TARIFF	PRODUCT CODE	DUTY FORMULA	B/E LINE	VALUE	DISCOUNT	FACTOR	MARKUP%	CUSTOMS VALUE	CUSTOMS DUTY	SCH 12B	TOTAL DUTY	VAT	STAT QTY	UQ
3	ZA	22085010	782993	154C/LI	1	292608.75	0.00	1	0.00%	292608.75	0.00	0.00	0.00	0.00	4725.00	L
ENTRY TOTALS										292608.75	0.00		0.00	0.00		

NOTES

1 - Rounded at Bill of Entry Line level

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 : 2024-11-12 16:50
CUSRES Received : 2024-11-12 16:51
Broker TIN : 21443424
Consignor/ Exporter TIN/ ID No. :
Consignee/ Importer TIN/ ID No. : 00045760 - DIAGEO ISPINGO
LRN : 21443424DBN20241112000150
MRN : DBN202411125026065
Message Function : 9 - Original
Assessment Date : 2024-11-12

Consignment Details

Category RPC(Purpose) :	E 45
Port of Exit :	
Master Transport Document No :	9746197363 NU AFRICA CTN 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 :	3(Road)
Number of Packages :	0
Part Clearance Quantity :	4
Total Weight :	525
Customs Value :	292609
Total Duties and Taxes :	0.00
Total Duties :	0.00
Total Sch1p2B :	0.00
Total VAT :	0.00
Total PP's :	0.00
Payment Method :	F
Agents Reference :	9746197363
Job Number :	B00001056
Customs Print Indicator :	Y (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.

0	SAD 500 - CUSTOMS DECLARATION FORM										1. DECLARATION			A. OFFICE OF DESTINATION OR DEPARTURE			
1	2. EXPORTER / CONSIGNOR					TIN				RCD		E		OFF. CODE		MANIFEST NUMBER	
2						BSIC								DBN		9746197363 NU AFRICA CTN THA	
3						3. FORMS		4.		REGISTRATION NO & DATE		ASSESSMENT NO & DATE					
4						1		2		9		21443424DBN20241112000150					
5	8. IMPORTER / CONSIGNEE					TIN		00045760		5. ITEMS		6. TOT PACK		7. DECLARATION REF. NO		RECEIPT NO & DATE	
6						BSIC		4750101802		1		0		800001056			
7	DIAGEO ISPINGO WAREHOUSE 229 REFINERY ROAD ISPINGO 4000									9. 10 11		12. VALUE DETAILS		13		13A. INVOICE NO & DATE	
8																	
9	14. DECLARANT / AGENT					TIN		21443424		15. COE		16. COO		17. COD		17A. OWNER CODE	
														ZA		00045760	
	LIQUOR RUNNER DURBAN (PTY) LTD POCKET 3A CLAIRWOOD LOGISTICS PARK C/O BASIL FEBRUARY ROAD, CLAIRWOOD 4060																
	18. IDENTIFICATION, DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL					19. CONTAINER		20. DELIVERY TERMS									
	21. IDENTIFICATION, DATE AND NATIONALITY OF TRANSPORT AT FRONTIER					22. CURRENCY AND TOTAL VALUE 292609					23. RATE OF EXCHANGE						
	25. TMF					26. TMI					27. PLACE OF DISCHARGE						
	29. OOE					30. LOCATION OF GOODS					28. FINANCIAL DATA						
	31. PACKAGES AND DESCR. OF GOODS					MARKS AND NUMBERS					32. ITEM NO						
	NUMBER & TYPE OF PACKAGES					0					1						
	CONTAINER NUMBERS					0					1042.31.30 (0)						
	DESCRIPTION:					782993 GORDONS LONDON GIN 12X750ML 40%525 CASES AT 40% ABV-9746197363					34. COC						
											35. GROSS MASS (KGS)						
											36. PREFERENCE						
											37. CPC						
											38. NETT MASS (KGS)						
											39. QUOTA						
											40. SUMMARY DECLARATION/PREV. DOCUMENT						
											41. SUPP UNITS						
											42. CUSTOMS VAL(FCY)						
											43. V.M						
											292609						
	44. ADD. INFO.					LICENCE NUMBER					DEDUCTED VALUE						
	PRODUCED DOCS.					BND 525874					NUI N						
						EX WAREHOUSE CODE					45. OTHER QUANTITIES						
						DBN/MS00025					525 CS						
						REMOVAL IN BOND (R.I.B) NO, DATE & OFFICE					REBATE CODE						
						46. STATISTICAL VALUE					292609						
	47. CALC OF DUTIES & TAXES					TYPE					DUTY/TAX BASE						
						RATE					AMOUNT						
						MP					48. ACCOUNT CODE						
						21443424					F						
											49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT						
											CTNSOS01762						
											SUMMARY OF TOTAL DUTIES AND TAXES						
											TOTAL DUTIES AND TAXES						
											AMOUNT OVERPAID						
											AMOUNT UNDERPAID						
											OTHER						
											TOTAL PAYABLE						
											GUARANTEE						
											CODE						
											AMOUNT						
	DECLARATION					FOR OFFICIAL USE					MRN: DBN202411125026065						
	I, Michele Naidu 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.										LRN: 21443424DBN20241112000150						
											2024-11-12						
	Signature					I.D Number					Date						

SAD 505 - Customs Declaration Form (Bond, Transit Control & Transport for Examination)				51. OFFICE CODE	53. REGISTRATION NO & DATE	54. DECLARANT REFERENCE
50. IMPORTER OR EXPORTER		TIN	00045760	DBN		B00001056
DIAGEO ISPINGO				52. FORMS	21443424DBN20241112000150	9746197363
				2	2	
56. GUARANTOR	TIN	57. BOND NO/PP NO & OFFICE CODE	59. REMOVER CODE & NAME		60. SUBCONTRACTOR REMOVER CODE & NAME	
		58. GUARANTEE TYPE				
			TIN		TIN	
87. DECLARATION BY LICENSED REMOVER OF GOODS IN BOND-LOADING				88. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery		
	TRUCK HORSE	FIRST TRAILER	SECOND TRAILER	LICENSEE OF CUSTOMS AND EXCISE WAREHOUSE		
				TIN		
REGISTRATION NUMBER(S)						
CONTAINER SEAL NUMBER(S)						
I (print 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 Signature _____ Date _____				I (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				90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery		
	TRUCK HORSE	FIRST TRAILER	SECOND TRAILER	LICENSEE OF CUSTOMS AND EXCISE WAREHOUSE		
				TIN		
REGISTRATION NUMBER(S)						
CONTAINER SEAL NUMBER(S)						
I (print 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. Signature _____ Date _____				I (print name of authorised person) for above *warehouse licensee / *master of ship / *pilot declare that I have received the *container / *package(s) / *stores 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. Signature _____ Date _____		
DIAGEO SA 67 BARRIER LANE JACOBS TEL: 031 452 2320 MANAGER TEL: 031 452 2306 Signature _____ Date _____						

CUSTOMS WORKSHEET

FILE	800001056	LRN	121443424DBN2024112000150	CPC	45	MRN	DBN20241120026085	TRANSPORT DOC.	9746197363 NU AFRICA CTN THA	
AGENT	21443424 LIQUOR RUNNER DURBAN (PTY) LTD		POCKET 3A CLAIRWOOD LOGISTICS PARK, C/O BASIL FEBRUARY ROAD, CL						ISSUED DATE	
IMPORTER	DIAISPOUR DIAGEO ISPIINGO-WAREHOUSE 228-REFINERY ROAD-ISPINGO-4000 SOUTH AFRICA									
EXPORTER										

INVOICE NUMBER	9746197363	INCOTERM	FOB	CURRENCY	ZAR	VALUE	CURR.	EX. RATE (ZAR)	VALUE (ZAR)	CUMULATIVE (ZAR)	EX. RATE (ZAR)	VALUE (ZAR)	CUMULATIVE (ZAR)
TOTAL SUPPLIER INVOICE LINE VALUE					292608.75		ZAR	1.000000	292608.75	292608.75	1.000000	292608.75	292608.75
TOTAL FREIGHT					0.00		ZAR	1.000000	0.00	292608.75		292608.75	292608.75
TOTAL INSURANCE					0.00		ZAR	1.000000	0.00	292608.75		292608.75	292608.75
TOTAL DUTYABLE CHARGES					0.00		ZAR	1.000000	0.00	292608.75		292608.75	292608.75
TOTAL NON-DUTYABLE CHARGES EXCL. FREIGHT AND INS.					0.00		ZAR	1.000000	0.00	292608.75		292608.75	292608.75
LESS NON-DUTYABLE CHARGES													
TOTAL CIF VALUE												292608.75	292608.75
LESS FREIGHT													
LESS INSURANCE													
TOTAL FOB VALUE												292608.75	292608.75
TOTAL ADJUSTED FOB VALUE													292608.75

LINE	COO	TARIFF	PRODUCT CODE	DUTY FORMULA	B/E LINE	VALUE	DISCOUNT	FACTOR	MARKUP%	CUSTOMS VALUE	CUSTOMS DUTY	SCH 12B	TOTAL DUTY	VAT	STAT QTY	UQ
2	ZA	22085010	782993	154C/L	1	292608.75	0.00	1	0.00%	292608.75	0.00	0.00	0.00	0.00	4725.00	L

ENTRY TOTALS						292609							0.00	0.00		
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NOTES
1 - Rounded at Bill of Entry Line level

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 : 2024-11-12 16:50
CUSRES Received : 2024-11-12 16:52
Broker TIN : 21443424
Consignor/ Exporter TIN/ ID No. :
Consignee/ Importer TIN/ ID No. : 00045760 - DIAGEO ISPINGO
LRN : 21443424DBN20241112000151
MRN : DBN202411125026430
Message Function : 9 - Original
Assessment Date : 2024-11-12

Consignment Details

Category RPC(Purpose) :	E 45
Port of Exit :	
Master Transport Document No :	9746197363 NU AFRICA CTN 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 :	3(Road)
Number of Packages :	0
Part Clearance Quantity :	4
Total Weight :	252
Customs Value :	292609
Total Duties and Taxes :	0.00
Total Duties :	0.00
Total Sch1p2B :	0.00
Total VAT :	0.00
Total PP's :	0.00
Payment Method :	F
Agents Reference :	9746197363
Job Number :	B00001056
Customs Print Indicator :	Y (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.

0
1
2
3
4
5
6
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8
9

SAD 500 - CUSTOMS DECLARATION FORM										1. DECLARATION			A. OFFICE OF DESTINATION OR DEPARTURE			
2. EXPORTER / CONSIGNOR		TIN			RCD		E				OFF. CODE		MANIFEST NUMBER			
		BSIC									DBN		9746197363 NU AFRICA CTN THA			
					3. FORMS		4.		REGISTRATION NO & DATE		ASSESSMENT NO & DATE					
					1		2		9		21443424DBN20241112000151					
8. IMPORTER / CONSIGNEE		TIN	00045760		5. ITEMS		6. TOT PACK		7. DECLARATION REF. NO		RECEIPT NO & DATE					
		BSIC	4750101802		1		0		B00001055							
DIAGEO ISPINGO WAREHOUSE 229 REFINERY ROAD ISPINGO 4000					9		10		11		12. VALUE DETAILS		13			
													13A. INVOICE NO & DATE			
14. DECLARANT / AGENT		TIN	21443424		15. COE		16. CDO		17. COD		17A. OWNER CODE		17B. REBATE USER CODE			
LIQUOR RUNNER DURBAN (PTY) LTD POCKET 3A CLAIRWOOD LOGISTICS PARK C/O BASIL FEBRUARY ROAD, CLAIRWOOD 4060									ZA		00045760					
18. IDENTIFICATION, DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL					19. CONTAINER		20. DELIVERY TERMS									
					22. CURRENCY AND TOTAL VALUE					23. RATE OF EXCHANGE						
					292609											
21. IDENTIFICATION, DATE AND NATIONALITY OF TRANSPORT AT FRONTIER					28. FINANCIAL DATA					24. OTHER COSTS DETAIL						
25. TMF		26. TMI		27. PLACE OF DISCHARGE		VAT Indicator Y					CURRENCY		AMOUNT			
		3									FREIGHT					
											INSURANCE					
											OTHER COST					
29. OOE		30. LOCATION OF GOODS														
31. PACKAGES AND DESCR. OF GOODS		9746197363 NU AFRICA CTN08.11.2024 Part 3 of 4 - Part of 1 Package			32. ITEM NO		33. COMMODITY CODE									
		MARKS AND NUMBERS			1		104.23.13/2208.50.10									
		NUMBER & TYPE OF PACKAGES			0		34. COC									
		ZERO					ZA									
		CONTAINER NUMBERS					35. GROSS MASS (KGS)									
							252.00									
		DESCRIPTION:					36. PREFERENCE									
		782993 GORDONS LONDON GIN 12X750ML 40%525 CASES AT 40% ABV-9746197363					100									
							37. CPC									
							45 00									
							38. NETT MASS (KGS)									
							39. QUOTA									
							40. SUMMARY DECLARATION/PREV. DOCUMENT									
							41. SUPP UNITS									
							4725.00 LI									
							1890.00 LA									
							6300.00 NO									
							42. CUSTOMS VAL(FCY)									
							292609									
44. ADD. INFO.		LICENCE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45. OTHER QUANTITIES						
				BND 525874		NUI N		DBNVM500025		525 CS						
PRODUCED DOCS.		REMOVAL IN BOND (R.I.B) NO, DATE & OFFICE			REBATE CODE			46. STATISTICAL VALUE								
								292609								
47. CALC OF DUTIES & TAXES		TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP		48. ACCOUNT CODE		49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT		
												21443424		F		
														CTNSOS01762		
												SUMMARY OF TOTAL DUTIES AND TAXES				
												TOTAL DUTIES AND TAXES				
												AMOUNT OVERPAID				
												AMOUNT UNDERPAID				
												OTHER				
												TOTAL PAYABLE				
												GUARANTEE				
												CODE				
												AMOUNT				
DECLARATION														FOR OFFICIAL USE		
I, Michele Naidu 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.														MRN: DBN202411125026430		
														LRN: 21443424DBN20241112000151		
														2024-11-12		
Signature														Date		
I.D Number																

SAD 505 - Customs Declaration Form (Bond, Transit Control & Transport for Examination)				51. OFFICE CODE	53. REGISTRATION NO & DATE	54. DECLARANT REFERENCE
50. IMPORTER OR EXPORTER		TIN	00045760	DBN		
DIAGEO ISPINGO				52. FORMS	21443424DBN20241112000151	B00001056
				2	2	9746197363
56. GUARANTOR	TIN	57. BOND NO/PP NO & OFFICE CODE	59. REMOVER CODE & NAME		60. SUBCONTRACTOR REMOVER CODE & NAME	
		58. GUARANTEE TYPE				
			TIN		TIN	
87. DECLARATION BY LICENSED REMOVER OF GOODS IN BOND-LOADING				88. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery		
	TRUCK HORSE	FIRST TRAILER	SECOND TRAILER	LICENSEE OF CUSTOMS AND EXCISE		
				WAREHOUSE		
REGISTRATION NUMBER(S)	4xw920fs	JBS426FS	JBS428FS	TIN		
CONTAINER SEAL NUMBER(S)						
I, <u>MUZ</u> (print 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.				I, (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 <u>13/11/24</u>				Signature _____ Date _____		
89. DECLARATION BY WAREHOUSE LICENSEE-LOADING				90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery		
	TRUCK HORSE	FIRST TRAILER	SECOND TRAILER	LICENSEE OF CUSTOMS AND EXCISE		
				WAREHOUSE		
REGISTRATION NUMBER(S)				TIN		
CONTAINER SEAL NUMBER(S)						
I, <u>DIAGEO SA</u> (print 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.				I, (print name of authorised person) for above "warehouse licensee / "master of ship / "pilot declare that I have received the "container / "package(s) / "stores 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.		
DIAGEO SA 67 BARRIER LANE JACOBS TEL: 031 452 2320 MANAGER TEL: 031 452 2309				Signature _____ Date _____		
Signature _____ Date _____				Signature _____ Date _____		

CUSTOMS WORKSHEET

FILE	B00001056	LRN	21443424	DBN2024112000151	CPC	45	MRN	DBN20241125026430	TRANSPORT DOC.	9746197363	NU AFRICA CTN THA
AGENT	21443424	LIQUOR RUNNER DURBAN (PTY) LTD	POCKET 3A	CLAIRWOOD LOGISTICS	PARK CO BASIL	FEBRUARY ROAD	CLLA	ISSUED DATE			
IMPORTER	DIAISPUR	DIAGEO ISPIINGO WAREHOUSE	229	REFINERY ROAD	ISPIINGO	4000	SOUTH AFRICA	VESSEL / FLIGHT			
EXPORTER								HOUSE DOC.			

INVOICE SUMMARY																																	
INVOICE NUMBER		9746197363		INCO TERM		FOB		CURRENCY		ZAR		VALUE		CURR.		EX. RATE (ZAR)		VALUE (ZAR)		CUMULATIVE (ZAR)		EX. RATE (ZAR)		VALUE (ZAR)		CUMULATIVE (ZAR)							
												292608.75		ZAR		1.000000		292608.75		292608.75		1.000000		292608.75		292608.75							
TOTAL SUPPLIER INVOICE LINE VALUE																	0.00		ZAR		1.000000		0.00		292608.75		292608.75						
TOTAL FREIGHT																	0.00		ZAR		1.000000		0.00		292608.75		292608.75						
TOTAL INSURANCE																	0.00		ZAR		1.000000		0.00		292608.75		292608.75						
TOTAL DUTIABLE CHARGES																	0.00		ZAR		1.000000		0.00		292608.75		292608.75						
TOTAL NON-DUTIABLE CHARGES EXCL. FREIGHT AND INS.																	0.00		ZAR		1.000000		0.00		292608.75		292608.75						
LESS NON-DUTIABLE CHARGES																																	
TOTAL CIF VALUE																													292608.75				
LESS FREIGHT																																	
LESS INSURANCE																													292608.75				
TOTAL FOB VALUE																													292608.75				
TOTAL ADJUSTED FOB VALUE																																	
LINE		COO		TARIFF		PRODUCT CODE		DUTY FORMULA		B/E LINE		VALUE		DISCOUNT		FACTOR		MARKUP%		CUSTOMS VALUE		CUSTOMS DUTY		SCH 12B		TOTAL DUTY		VAT		STAT QTY		UQ	
												1		292608.75		0.00		1		0.00%		292608.75		0.00		0.00		0.00		4725.00		L	
3		ZA		22085010		782993		154C/LI												292608								0.00					
ENTRY TOTALS																																	

NOTES

1 - Rounded at Bill of Entry Line level