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Driver License: 22-4221

Case Number: 480261314

782833	Graders	Gr 3	75.1	128.1	482	1.70	685	33.33	33.33
782833	Graders	Gr 3	75.1	128.1	482	2.0	685	33.33	33.33
782833	Graders	Gr 3	75.1	128.1	482	1.0	685	33.33	33.33

762393	Barons Dry 6in 75cl	12X140g	2,100.00	0%	QTY OF 5000
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A Brambles Company

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PALLET CONTROL NOTE

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

Supplier's Name	L.R 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.	9746197364	Balance Outstanding	
Date	13/11/2024	Receiver's Name	
Haulier's Name	Action	Receiver's Signature	
Vehicle Reg. No.	HZP 771 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

FMA AFRICA TEL: (031) 569-3450

DA 187

MANIFEST NUMBER:
9746147364

Page: 1 of 1

Client Code (RSA):	CU 21443521
Client Code (RSA):	

*TRAILER (1)

***TRAILER (2)**

HMM 580FS

4702205959086

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FOR CUSTOMS USE

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PLACE

Pindtown
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PLACE

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.

1. This manifest is to be completed at least in triplicate by the transporter or licensed transporter or registered transporter or licensed transporter or registered transporter at all times.
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 transporter 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.

TAX INVOICE

Invoice Number 5746197356	SAP Order 118237654	Sap Order Date 04.11.2024	Account Number 211588	GRV Required
Invoice Date 08.11.2024	PO Number 04.11.2024	Delivery Date 15.11.2024	Plant / Bay DNB/DN16192287	Order type Duty Suspended

Invoice Address No. AFRICA DUTY FREE,
SOUTH AFR. ENTRANCE, 2A Coode Crescent, Port of Cape Town, 8001, Cape Town

Delivery Address SOUTH AFR. ENTRANCE
8001, Cape Town

Payment Terms 30 days from statement
Bank CITIBANK N.A SOUTH AFRICA SANDTON 0200279994 / 350005
/ Customer VAT Number: 4490267574

Product	Description	Liquor	Utlense	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount Incl Vat
782993	Gordons Dry 6in 75cl	12X01	40Z		1,750	CAS		975,362.50		975,362.50
782993	Gordons Dry 6in 75cl	12X01	40Z		210	CAS		117,043.50		117,043.50
782993	Gordons Dry 6in 75cl	12X01	40Z		140	CAS		78,029.00		78,029.00
782993	Gordons Dry 6in 75cl	12X01	40Z		2,100.000	CAS				

OUT OF STOCK

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes	Receipt From Diego	Name	Signature	Date
Notes:		Muzi		17-11-24
	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 16:14
CUSRES Received : 2024-11-12 16:15
Broker TIN : 21443424
Consignor/ Exporter TIN/ ID No. :
Consignee/ Importer TIN/ ID No. : 00045760 - DIAGEO ISPINGO
LRN : 21443424DBN20241112000148
MRN : DBN202411125026425
Message Function : 9 - Original
Assessment Date : 2024-11-12

Consignment Details

Category RPC(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 :	ZA
Location of Goods :	
Remover Details :	9(Transport mode not specified)
Number of Packages :	0
Part Clearance Quantity :	3
Total Weight :	350
Customs Value :	195072
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 :	9746197364
Job Number :	B00001055
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.

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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			
8. IMPORTER / CONSIGNEE				TIN		00045760		3. FORMS		4.		REGISTRATION NO & DATE		ASSESSMENT NO & DATE	
				BSIC		4750101802		1		4		9		21443424DBN20241112000148	
DIAGEO ISPINGO WAREHOUSE 229 REFINERY ROAD ISIPINGO 4000				TIN		21443424		5. ITEMS		6. TOT PACK		7. DECLARATION REF. NO		RECEIPT NO & DATE	
								2		0		800001055			
14. DECLARANT / AGENT				TIN		21443424		9		10		11		12. VALUE DETAILS	
														13	
LIQUOR RUNNER DURBAN (PTY) LTD POCKET 3A CLAIRWOOD LOGISTICS PARK C/O BASIL FEBRUARY ROAD, CLAIRWOOD 4060				TIN		21443424		15. COE		16. COO		17. COD		17A. OWNER CODE	
												ZA		00045760	
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 195072				23. RATE OF EXCHANGE				24. OTHER COSTS DETAIL			
25. TMF				26. TMI				27. PLACE OF DISCHARGE				28. FINANCIAL DATA			
29. OOE				30. LOCATION OF GOODS				VAT Indicator Y				31. PACKAGES AND DESCR. OF GOODS			
MARKS AND NUMBERS				9746197364 NU AFRICA CTN08.11.2024 Part 3 of 3 - Part of 1 Package				32. ITEM NO 1				33. COMMODITY CODE 1042.31.30 (0)			
NUMBER & TYPE OF PACKAGES				0				DIAGEO SA 67 BARRIER LANE JACOBS				34. COC ZA			
CONTAINER NUMBERS				ZERO				35. GROSS MASS (KGS) 350.00				36. PREFERENCE 100			
DESCRIPTION: 782993 GORDON'S LONDON GIN 12X750ML 40%140 CASES AT 40% ABV-9746197364				37. CPC 45 00				38. NETT MASS (KGS)				39. QUOTA			
40. SUMMARY DECLARATION/PREV. DOCUMENT				41. SUPP UNITS 1260.00 LI 504.00 LA 1680.00 NO				42. CUSTOMS VAL(FCY) 78029				43. V.M			
44. ADD. INFO.				LICENCE NUMBER				DEDUCTED VALUE				DEDUCTED QUANTITY			
PRODUCED DOCS.				NUI N				EX WAREHOUSE CODE DBNVMS00025				45. OTHER QUANTITIES 140 CS			
47. CALC OF DUTIES & TAXES				REMOVAL IN BOND (R.I.B) NO, DATE & OFFICE				REBATE CODE				46. STATISTICAL VALUE 78029			
TYPE				DUTY/TAX BASE				RATE				AMOUNT			
MP				48. ACCOUNT CODE				49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT				SUMMARY OF TOTAL DUTIES AND TAXES			
21443424				F				CTNSOS01762				TOTAL DUTIES AND TAXES			
TOTAL OF FIRST ITEM OF THIS PAGE				0.00				TOTAL PAYABLE				GUARANTEE			
DECLARATION				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.				FOR OFFICIAL USE MRN: DBN202411125026425 LRN: 21443424DBN20241112000148 2024-11-12				2024-11-12			
Signature				ID Number				Date				Prepared With CargoWiseOne			

SAD 501 - CUSTOMS DECLARATION FORM (Continuation sheet)											
1. IMPORTER OR EXPORTER				OFFICE CODE	3. FORMS		REGISTRATION NO AND DATE		7. DECLARANT REFERENCE		
DIAGEO ISPINGO				DBN	2	4	21443424DBN20241112000148		B00001055 9746197364		
31. PACKAGE S AND DESCR. OF GOODS	MARKS AND NUMBERS				32. ITEM NO	33. COMMODITY CODE					
					2	1042.31.30 (0) 104.23.13/2208.50.10					
	NUMBER & TYPE OF PACKAGES				34. COC	35. G MASS KGS		36. PREFS			
	CONTAINER NUMBERS				37. CPC	38. N MASS KGS		39. QUOTA			
DESCRIPTION:				40. SUMMARY DECLARATION / PREV. DOCUMENT							
782993 GORDONS LONDON GIN 12X750ML 40%210 CASES AT 40 % ABV-9746197364				41. SUPP. UNITS 1890.00 LI 756.00 LA 2520.00 NO 42. CUSTOMS VALUE 117043 43. V.M.							
44. ADD. INFO.	LICENCE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45 OTHER QUANTITIES		
PRODUCE D DOCS	REMOVAL IN BOND (RIB) NO, DATE & OFFICE		REBATE CODE						46. STATISTICAL VALUE		
		NUI N						210 CS			
								117043			
31. PACKAGE S AND DESCR. OF GOODS	MARKS AND NUMBERS				32. ITEM NO	33. COMMODITY CODE					
	NUMBER & TYPE OF PACKAGES				34. COC	35. G MASS KGS		36. PREFS			
	CONTAINER NUMBERS				37. CPC	38. N MASS KGS		39. QUOTA			
DESCRIPTION:				40. SUMMARY DECLARATION / PREV. DOCUMENT							
				41. SUPP. UNITS 42. CUSTOMS VALUE 43. V.M.							
44. ADD. INFO.	LICENCE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45 OTHER QUANTITIES		
PRODUCE D DOCS	REMOVAL IN BOND (RIB) NO, DATE & OFFICE		REBATE CODE						46. STATISTICAL VALUE		
31. PACKAGE S AND DESCR. OF GOODS	MARKS AND NUMBERS				32. ITEM NO	33. COMMODITY CODE					
	NUMBER & TYPE OF PACKAGES				34. COC	35. G MASS KGS		36. PREFS			
	CONTAINER NUMBERS				37. CPC	38. N MASS KGS		39. QUOTA			
DESCRIPTION:				40. SUMMARY DECLARATION / PREV. DOCUMENT							
				41. SUPP. UNITS 42. CUSTOMS VALUE 43. V.M.							
44. ADD. INFO.	LICENCE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45 OTHER QUANTITIES		
PRODUCE D DOCS	REMOVAL IN BOND (RIB) NO, DATE & OFFICE		REBATE CODE						46. STATISTICAL VALUE		
47. CALC OF DUTIES & TAXES	TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP	TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP	
TOTAL ON FIRST ITEM OF THIS PAGE				0.00		TOTAL ON SECOND ITEM OF THIS PAGE				0.00	
TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP	TYPE	AMOUNT	MP				
TOTAL ON THIRD ITEM OF THIS PAGE				0.00		GRAND TOTAL FOR ALL PAGES		0.00			

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 21443424DBN20241112000148	54. DECLARANT REFERENCE 800001055 9746187364
55. COUNTRY OF COMMENCEMENT ZA SOUTH AFRICA			52. FORMS 3 4		
56. GUARANTOR CODE & NAME		57. BOND NUMBER	58. GUARANTEE TYPE	53. TRANSIT COUNTRY	
59. REMOVER CODE & NAME 21443521 LIQUOR RUNNER JOHANNESBURG (PTY) LTD		60. SUBCONTRACTOR REMOVER CODE & NAME		64. GUARANTOR CODE & NAME	
61. OFFICE OF COMMENCEMENT DBN		62. OFFICE OF EXIT		65. BOND NUMBER	
63. OFFICE OF COMMENCEMENT		64. OFFICE OF EXIT		66. GUARANTEE TYPE	
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	
Time Limit		Time limit-within/exceeded		Time Limit	
Seals		National transit requirements satisfied		Time limit-within/exceeded	
of means of transport				National transit requirements satisfied	
on package				Document checked	
intact				Additional seal numbers	
affixed				NO YES	
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	
75. REMOVER CODE & NAME		76. SUBCONTRACTOR REMOVER CODE & NAME		81. BOND NUMBER	
77. OFFICE OF COMMENCEMENT		78. OFFICE OF EXIT		82. GUARANTEE TYPE	
83. REMOVER CODE & NAME 21443521 LIQUOR RUNNER JOHANNESBURG (PTY) LTD		84. SUBCONTRACTOR REMOVER CODE & NAME		85. OFFICE OF ENTRY	
86. OFFICE OF FINAL DESTINATION DUR		87. OFFICE OF ENTRY		88. OFFICE OF FINAL DESTINATION	
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	
Document checked				Time limit-within/exceeded	
Additional seal numbers				Document checked	
No Yes				Transit operation completed	
Signature and Date Stamp		Signature and Date Stamp		Signature and Date Stamp	

DIAGEO SA
47 BARRIER LANE
JACOBS
TEL: 031 452 2320
031 452 2306

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		21443424DBN20241112000148		B00001055		
				4 4				9746197364		
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			
REGISTRATION NUMBER(S)					TIN					
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			
REGISTRATION NUMBER(S)					TIN					
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
031 452 2320

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 16:14
CUSRES Received : 2024-11-12 16:15
Broker TIN : 21443424
Consignor/ Exporter TIN/ ID No. :
Consignee/ Importer TIN/ ID No. : 00045760 - DIAGEO ISPINGO
LRN : 21443424DBN20241112000147
MRN : DBN202411125026051
Message Function : 9 - Original
Assessment Date : 2024-11-12

Consignment Details

Category RPC(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 :	ZA
Location of Goods :	
Remover Details :	9(Transport mode not specified)
Number of Packages :	0
Part Clearance Quantity :	3
Total Weight :	875
Customs Value :	487681
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 :	9746197364
Job Number :	B00001055
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 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 21443424DBN20241112000147		54. DECLARANT REFERENCE B00001055 9746197364	
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 Time Limit Seals ☐ of means of transport ☐ on package ☐ intact ☐ affixed Signature and Date Stamp		Means of transport/packages exported with seals intact Time limit-within/exceeded National transit requirements satisfied Signature and Date Stamp		Means of transport/packages exported with seals intact Time Limit Document checked Additional seal numbers NO YES Signature and Date Stamp		Means of transport/packages exported with seals intact Time limit-within/exceeded National transit requirements satisfied 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 Time Limit Document checked Additional seal numbers No Yes Signature and Date Stamp		Means of transport/packages exported with seals intact Time limit-within/exceeded DIAGEO SA 67 BARRIER LANE JACOBS TEL: 031 452 2320 MANAGER TEL: 031 452 2306 Signature and Date Stamp		Means of transport/packages exported with seals intact Time Limit Transferred to office of final Transit operation completed Signature and Date Stamp		Means of transport/packages exported with seals intact Time limit-within/exceeded Document checked Transit operation completed Signature and Date Stamp	

Prepared With CargoWiseOne

SAD 505 - Customs Declaration Form (Bond, Transit Control & Transport for Examination)				51. OFFICE CODE DBN		53. REGISTRATION NO & DATE		54. DECLARANT REFERENCE	
50. IMPORTER OR EXPORTER DIAGEO ISPINGO		TIN 00045760		52. FORMS 3 3		21443424DBN20241112000147		B00001055 9746197364	
56. GUARANTOR TIN		57. BOND NO/PP NO & OFFICE CODE		59. REMOVER CODE & NAME 21443521 LIQUOR RUNNER JOHANNESBURG (PTY) LTD		60. SUBCONTRACTOR REMOVER CODE & NAME			
		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 031 452 2306 Signature _____ Date _____									

CUSTOMS WORKSHEET

FILE	B00001065	LRN	21443424DBN20241112000147	CPC	45	MRN	DBN202411125026051	TRANSPORT DOC.	9746197364 NU AFRICA CTN THA
AGENT	21443424 LIQUOR RUNNER DURBAN (PTY) LTD 3 POCKET 3A CLAIRWOOD LOGISTICS PARK C/O BASIL FEBRUARY ROAD - CLA							ISSUED DATE	
IMPORTER	DIAISPDUR DIAGEO ISPINGO WAREHOUSE 229 REFINERY ROAD ISPINGO - 4000 - SOUTH AFRICA							VESSEL / FLIGHT	
EXPORTER								HOUSE DOC.	

INVOICE NUMBER		9746197364		INCOTERM		FOB		CURRENCY		ZAR		VALUE		CURR.		EX. RATE (ZAR)		VALUE (ZAR)		CUMULATIVE (ZAR)		EX. RATE (ZAR)		VALUE (ZAR)		CUMULATIVE (ZAR)	
												487681.25		ZAR		1.000000		487681.25		487681.25		1.000000		487681.25		487681.25	
TOTAL SUPPLIER INVOICE LINE VALUE																											
												0.00		ZAR		1.000000		487681.25		487681.25				487681.25		487681.25	
TOTAL FREIGHT																											
												0.00		ZAR		1.000000		487681.25		487681.25				487681.25		487681.25	
TOTAL INSURANCE																											
												0.00		ZAR		1.000000		487681.25		487681.25				487681.25		487681.25	
TOTAL DUTTABLE CHARGES																											
												0.00		ZAR		1.000000		487681.25		487681.25				487681.25		487681.25	
TOTAL NON-DUTTABLE CHARGES EXCL. FREIGHT AND INS.																											
												0.00		ZAR		1.000000		487681.25		487681.25				487681.25		487681.25	
LESS NON-DUTTABLE CHARGES																											
												0.00				1.000000		487681.25		487681.25				487681.25		487681.25	
TOTAL CIF VALUE																											
												0.00				487681.25		487681.25		487681.25				487681.25		487681.25	
LESS FREIGHT																											
												0.00				487681.25		487681.25		487681.25				487681.25		487681.25	
LESS INSURANCE																											
												0.00				487681.25		487681.25		487681.25				487681.25		487681.25	
TOTAL FOB VALUE																											
TOTAL ADJUSTED FOB VALUE																											
LINE	ICOD	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	487681.25	0.00	1	0.00%	487681.25	0.00	0.00	0.00	0.00	7875.00	L											
ENTRY TOTALS										487681			0.00	0.00													

NOTES
1 - Rounded at Bill of Entry Line level
Page 1 of 1, PrintTimeStamp 2024/11/12 04:33

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 16:14
CUSRES Received : 2024-11-12 16:15
Broker TIN : 21443424
Consignor/ Exporter TIN/ ID No. :
Consignee/ Importer TIN/ ID No. : 00045760 - DIAGEO ISPINGO
LRN : 21443424DBN20241112000146
MRN : DBN202411125026424
Message Function : 9 - Original
Assessment Date : 2024-11-12

Consignment Details

Category RPC(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 :	ZA
Location of Goods :	
Remover Details :	9(Transport mode not specified)
Number of Packages :	0
Part Clearance Quantity :	3
Total Weight :	875
Customs Value :	487681
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 :	9746197364
Job Number :	B00001055
Customs Print Indicator :	Y (CUSTOMS PRINTED RELEASE REQUIRED)
UCR Number:	

Container Numbers

Customs Status

CUSTOMER INFORMATION		
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 500 - CUSTOMS DECLARATION FORM					1. DECLARATION					A. OFFICE OF DESTINATION OR DEPARTURE						
2. EXPORTER / CONSIGNOR			TIN			RCD	E			OFF. CODE DBN	MANIFEST NUMBER					
			BSIC			3. FORMS			4.	REGISTRATION NO & DATE		ASSESSMENT NO & DATE				
						1	3	9		21443424DBN20241112000146						
8. IMPORTER / CONSIGNEE			TIN	00045760		5. ITEMS		6. TOT PACK		7. DECLARATION REF. NO		RECEIPT NO & DATE				
			BSIC	4750101802		1		0		B00001055 9746197364						
DIAGEO ISPINGO WAREHOUSE 229 REFINERY ROAD ISIPINGO 4000										9		10		11		
14. DECLARANT / AGENT			TIN	21443424		15. COE		16. COO		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									
21. IDENTIFICATION, DATE AND NATIONALITY OF TRANSPORT AT FRONTIER					22. CURRENCY AND TOTAL VALUE					23. RATE OF EXCHANGE						
					487681											
25. TMF					26. TMI					27. PLACE OF DISCHARGE						
					9											
29. OOE					30. LOCATION OF GOODS					28. FINANCIAL DATA						
										VAT Indicator Y						
31. PACKAGES AND DESCR. OF GOODS					MARKS AND NUMBERS					32. ITEM NO						
9746197364 NU AFRICA CTN08.11.2024 Part 1 of 3 - Part of 1 Package										1						
NUMBER & TYPE OF PACKAGES					0 ZERO					33. COMMODITY CODE						
CONTAINER NUMBERS										1042.31.30 (0)						
DESCRIPTION:					782993 GORDONS LONDON GIN 12X750ML 40%875 CASES AT 40%ABV-9746197364					34. COC						
										ZA						
										35. GROSS MASS (KGS)						
										875.00						
										36. PREF-ERENCE						
										100						
										37. CPC						
										45 00						
										38. NETT MASS (KGS)						
										39. QUOTA						
										40. SUMMARY DECLARATION/PREV. DOCUMENT						
										41. SUPP UNITS						
										7875.00 LI						
										3150.00 LA						
										10500.00 NO						
										42. CUSTOMS VAL(FCY)						
										487681						
44. ADD. INFO.					LICENCE NUMBER					DEDUCTED VALUE						
										DEDUCTED QUANTITY						
										EX WAREHOUSE CODE						
										DBN/VMS00025						
										45. OTHER QUANTITIES						
										875 CS						
PRODUCED DOCS.					REMOVAL IN BOND (R.I.B) NO, DATE & OFFICE					REBATE CODE						
										46. STATISTICAL VALUE						
										487681						
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						
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: DBN202411125026424 LRN: 21443424DBN20241112000146 2024-11-12						
Signature										I.D Number						
Date										2024-11-12						

SAD 502 - Customs Declaration Form (TRANSIT CONTROL AND TRANSPORT FOR EXAMINATION)				51. OFFICE CODE		53. REGISTRATION NO & DATE		54. DECLARANT REFERENCE	
50. IMPORTER OR EXPORTER		TIN		DBN				B00001055	
DIAGEO ISPINGO		00045760		52. FORMS		21443424DBN20241112000146		9746197364	
55. COUNTRY OF COMMENCEMENT				53. TRANSIT COUNTRY					
ZA SOUTH AFRICA									
56. GUARANTOR CODE & NAME		57. BOND NUMBER		58. GUARANTEE TYPE		64. GUARANTOR CODE & NAME		65. BOND NUMBER	
59. REMOVER CODE & NAME		60. SUBCONTRACTOR REMOVER CODE & NAME		67. REMOVER CODE & NAME		68. SUBCONTRACTOR REMOVER CODE & NAME			
21443521 LIQUOR RUNNER JOHANNESBURG (PTY) LTD									
61. OFFICE OF COMMENCEMENT		62. OFFICE OF EXIT		69. OFFICE OF COMMENCEMENT		70. OFFICE OF EXIT			
DBN									
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		Means of transport/ packages exported with seals intact	
Time Limit		Time limit-within/exceeded		Time Limit		Time limit-within/exceeded		Time limit-within/exceeded	
Seals		National transit requirements satisfied		Document checked		National transit requirements satisfied		National transit requirements satisfied	
☐ of means of transport ☐ on package ☐ intact ☐ affixed				☐ NO ☐ YES					
Signature and Date Stamp		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	
75. REMOVER CODE & NAME		76. SUBCONTRACTOR REMOVER CODE & NAME		83. REMOVER CODE & NAME		84. SUBCONTRACTOR REMOVER CODE & NAME			
				21443521 LIQUOR RUNNER JOHANNESBURG (PTY) LTD					
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		Means of transport/ packages exported with seals intact	
Time Limit		Time limit-within/exceeded		Time Limit		Time limit-within/exceeded		Time limit-within/exceeded	
Document checked		DIAGEO SA 67 BARRIER LANE JACOBS TEL: 031 452 2320 031 452 2306		Transferred to office of final Transit operation completed		Document checked		Transit operation completed	
Additional seal numbers									
☐ No ☐ Yes									
Signature and Date Stamp		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		B00001055	
DIAGEO ISPINGO				52. FORMS		21443424DBN20241112000146		9746197364	
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)		H2P 711 ES		HNM 578 ES		HNM 580 ES			
CONTAINER SEAL NUMBER(S)									
I, <u>Adrian</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 Signature: <u>[Signature]</u> Date: <u>13/11/2024</u>				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, <u>Michael Norder</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. Signature: <u>[Signature]</u> Date: _____ DIAGEO SA 67 BARRIER LANE JACOBS TEL: 031 452 2320 STANDARD TEL: 031 452 4400				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	100001055	LRN	2143424DBN20241112000146	GPC	45	MRN	DBN202411125026424	TRANSPORT DOC.	9746197364 NU AFRICA CTN THA
AGENT	2143424 LIQUOR RUNNER DURBAN (PTY) LTD - POCKET 3A CLAIRWOOD LOGISTICS PARK - C/O BASIL FEBRUARY ROAD - CLA							ISSUED DATE	
IMPORTER	DIAISPOUR DIAGEO ISPINGO - WAREHOUSE 229 - REFINERY ROAD - ISPINGO - 4000 - SOUTH AFRICA							VESSEL / FLIGHT	
EXPORTER								HOUSE DOC.	

INVOICE NUMBER	9746197364	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					487681.25	487681.25	ZAR	1.000000	487681.25	487681.25	1.000000	487681.25	487681.25
TOTAL FREIGHT					0.00	0.00	ZAR	1.000000	0.00	487681.25		487681.25	487681.25
TOTAL INSURANCE					0.00	0.00	ZAR	1.000000	0.00	487681.25		487681.25	487681.25
TOTAL DUTIABLE CHARGES					0.00	0.00	ZAR	1.000000	0.00	487681.25		487681.25	487681.25
TOTAL NON-DUTIABLE CHARGES EXCL. FREIGHT AND INS.					0.00	0.00	ZAR	1.000000	0.00	487681.25		487681.25	487681.25
LESS NON-DUTIABLE CHARGES													
TOTAL CIF VALUE												487681.25	487681.25
LESS FREIGHT													
LESS INSURANCE													
TOTAL FOB VALUE												487681.25	487681.25
TOTAL ADJUSTED FOB VALUE													487681.25

LINE	GOO	TARIFF	PRODUCT CODE	DUTY FORMULA	B/E LINE	VALUE	DISCOUNT	FACTOR	MARKUP%	CUSTOMS VALUE	CUSTOMS DUTY	SCH 12B	TOTAL DUTY	VAT	STAT QTY	UO
1	ZA	22085010	782993	154C/LI	1	487681.25	0.00	1	0.00%	487681.25	0.00	0.00	0.00	0.00	7875.00	LI
ENTRY TOTALS													0.00	0.00		

NOTES

1 - Rounded at Bill of Entry Line level