

TAX INVOICE

5745197718 118745395

04.10.2024

211502

12.11.2024 14.10.2024

22.11.2024

0410/0415192287

Duty Suspended

REAL AFRICA TRADING,

REAL AFRICA TRADING

30 days from statement

CITISMAN N A SOUTH AFRICA SALES/0255075924 / 558003

287 174545, 7 LAM ROAD, PARKSIDE ESTATE, 7405, Cape Town

287 174545
7405, Cape Town

Licence: 33021475

Customer VAT number: A700155319

182533 Sorters Dry 8th 75cl 12X01 402
182535 Sorters Dry 8th 75cl 12X01 402

423 045
1,680 045

557.35
557.35

234,287.02
935,348.06

234.02
555.84

732533 Sorters Dry 8th 75cl 12X01 402

2,100.000 045

OUT OF STOCK

Driver : Clive
Sign : *(Signature)*
Date : 20/11/24

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Notes:

Conrad Clive *(Signature)* 20/11/2024
(Signature) 20/11/24

A. Brindley Company

520 0251170

PALLET CONTROL NOTE

REG. NO. 1997/003310/07

Supplier's Name	LR 87N	Supplier's CHEP Acc. No.	2700048255
-----------------	--------	--------------------------	------------

Receiver's Name	Real Africa Trading	Record CHEP Pallets Only	
-----------------	---------------------	--------------------------	--

Receiver's Address	7 Lynx Road Cape Town	Quantity Delivered	3 Pallets
--------------------	-----------------------	--------------------	-----------

		Quantity Exchanged	
--	--	--------------------	--

Delivery Note No.	974619778	Balance Outstanding	
-------------------	-----------	---------------------	--

Date	20/11/2024	Receiver's Name	
------	------------	-----------------	--

Haulier's Name	LR 18W5861	Receiver's Signature	
----------------	------------	----------------------	--

Vehicle Reg. No.	58K 135 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

PHILIPPA TEL: (021) 569 3450

DRIVING LICENCE
SOUTH AFRICA

SAAC

ZA

CART/DE FONDUCAO
J. MAGULA

ID No: 02/8707146107083
Birth: 14/07/1987
Licence Number: 1027000285LD
Valid: 19/06/2024 - 18/06/2029
Issued: 19/06/2024
Code: EC
Vehicle restriction: 0
First issue: 29/11/2019

Prof. driver permit: G.R
Expiry date: 17/06/2026



Page: 7

Building 3, Maxwell Park, Magwa Crescent, Waterfall

City, Midrand, 2090
 Vat Reg: 4750101802 NLA: RG0000525
 Customer Service Telephone: 0800 600 230

Payment Terms	30 days from statement
---------------	------------------------

Product	Description	LTUOF LICENSE: 000004110 QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount Incl Vat
782933	Gordons Dry 6in 75cl	12X01 40Z	CAS	557.35			234,087.00		234,087.00
782933	Gordons Dry 6in 75cl	12X01 40Z	CAS	557.35			936,348.00		936,348.00
782933	Gordons Dry 6in 75cl	12X01 40Z	CAS	557.35					

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:

**Receipt
From
Diageo**

Name

Signature

Date _____

Chire

4

20/11/24

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

**Receipt
From
Customer**

Name _____

Signature

Date _____

78

* Release Authorities must verify the authenticity and accuracy of all CUSRES Notices presented to them.

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.				

Container Numbers

Consignment Details	
Category RPO(Purpose) :	
Port of Exit :	
Master Transport Document No :	9746197778 REAL 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 :	ZA
Country of Destination :	
Location of Goods :	
Remover Details :	
Number of Packages :	0
Part Clearance Quantity :	2
Total Weight :	420
Customs Value :	234087
Total Duties and Taxes :	0.00
Total Duties :	0.00
Total Sch1 p28 :	0.00
Total VAT :	0.00
Total PP's :	F
Payment Method :	9746197778
Agents Reference :	9746197778
Job Number :	B00001104
Customs Print Indicator :	Y (CUSTOMS PRINTED RELEASE REQUIRED)
UCR Number :	9746197778

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 Branch	DBN
Customs Office Code :	DURBAN
Customs Office Name :	
Declaration Details	
CUSDEC Submitted :	2024-11-20 09:34
CUSRES Received :	2024-11-20 09:35
Broker TIN :	21443424
Consignor/ Exporter TIN/ ID No. :	00045760
Consignee/ Importer TIN/ ID No. :	21443424DBN202411200000336
LRN :	DBN202411205043739
MRN :	
Message Function :	9 - Original
Assessment Date :	2024-11-20

SAD 500 - CUSTOMS DECLARATION FORM		1. DECLARATION		A. OFFICE OF DESTINATION OR DEPARTURE		OFF. MANIFEST NUMBER 9746197778		RCD E		3. FORMS 1		4. REGISTRATION NO & DATE 21443424DBN20241120000336		5. ITEMS 1		6. TOT PACK 0		7. DECLARATION REF. NO B00001104		RECEIPT NO & DATE		8. IMPORTER / CONSIGNEE TIN 00045760 BASIC 4750101802		DIAGEO ISPINGO WAREHOUSE 229 REFINERY ROAD ISPIPINGO 4000		14. DECLARANT / AGENT TIN 21443424 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. CONT- AINER		20. DELIVERY TERMS		22. CURRENCY AND TOTAL VALUE 234087		23. RATE OF EXCHANGE		24. OTHER COSTS DETAIL		25. TMR 26. TMR 27. PLACE OF DISCHARGE		29. OOE 30. LOCATION OF GOODS		31. PACKAGES AND DESCR. OF GOODS		32. ITEM NO 33. COMMODITY CODE 104.23.13/2208.50.10		34. COC 35. GROSS MASS (KGS) 1042.31.30 (0)		36. PREF- ERENCE 100		37. CPC 38. NETT MASS (KGS) 420.00		39. QUOTA 100		40. SUMMARY DECLARATION/PREV. DOCUMENT		41. SUPP UNITS 42. CUSTOMS VAL (FCY) 43. V.M		44. EX WAREHOUSE CODE DBNMS00025		45. OTHER QUANTITIES 420 CS		46. STATISTICAL VALUE 234087		47. CALC OF DUTIES & TAXES		48. IDENTIFICATION OF WAREHOUSE/TIME LIMIT CTNS0501816		49. ACCOUNT CODE 21443424		50. REBATE CODE NUIN		51. DEDUCTED QUANTITY EX WAREHOUSE CODE DBNMS00025		52. DEDUCTED VALUE BND 522428		53. LICENCE NUMBER		54. REMOVAL IN BOND (R.L.B) NO, DATE & OFFICE		55. TYPE DUTY/TAX BASE RATE AMOUNT MP		56. TOTAL DUTIES AND TAXES		57. AMOUNT OVERPAID		58. AMOUNT UNDERPAID		59. OTHER		60. TOTAL PAYABLE		61. GUARANTEE CODE AMOUNT		62. TOTAL OF FIRST ITEM OF THIS PAGE		63. SIGNATURE LD Number 2024-11-20		64. DATE 2024-11-20		65. PREPARED WITH CARGO WISE ONE	
------------------------------------	--	----------------	--	---------------------------------------	--	------------------------------------	--	----------	--	---------------	--	--	--	---------------	--	------------------	--	-------------------------------------	--	-------------------	--	---	--	--	--	--	--	---	--	--------------------	--	--------------------	--	--	--	----------------------	--	------------------------	--	--	--	----------------------------------	--	---	--	---	--	---	--	----------------------------	--	--	--	------------------	--	--	--	---	--	-------------------------------------	--	-----------------------------------	--	---------------------------------	--	----------------------------------	--	---	--	------------------------------	--	-------------------------	--	--	--	----------------------------------	--	--------------------	--	---	--	---	--	----------------------------	--	---------------------	--	----------------------	--	-----------	--	-------------------	--	---------------------------------	--	--------------------------------------	--	--	--	------------------------	--	----------------------------------	--

9
8
7
6
5
4
3
2
1
0

[illegible]

SAD 505 - Customs Declaration Form (Bond, Transit Control & Transport for Examination)		DIAGEO ISPIINGO 50. IMPORTER OR EXPORTER TIN: 00045760		51. OFFICE CODE DBN 52. FORMS 3		53. REGISTRATION NO & DATE 21443424DBN20241120000336 54. DECLARANT REFERENCE B00001104 574619778	
56. GUARANTOR TIN: 21443521 57. BOND NO/PP NO 21443521 58. GUARANTEE TYPE LIQUOR RUNNER JOHANNESBURG (PTY) LTD		59. REMOVER CODE & NAME TIN: 21443521 60. SUBCONTRACTOR REMOVER CODE & NAME TIN: 21443521		61. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery WAREHOUSE LICENSEE OF CUSTOMS AND EXCISE TIN:			
87. DECLARATION BY LICENSED REMOVER OF GOODS IN BOND-LOADING TRUCK HORSE FIRST TRAILER SECOND TRAILER CONTAINER REGISTRATION NUMBERS SEAL NUMBERS		88. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery WAREHOUSE LICENSEE OF CUSTOMS AND EXCISE TIN:		89. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery WAREHOUSE LICENSEE OF CUSTOMS AND EXCISE TIN:			
(print name of authorised person) for above remover declare that I have received the "container / packages" 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.		(print name of authorised person) for above warehouse licensee / "master of ship / pilot" declare that I have received the "container / packages" / "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.		(print name of authorised person) for above warehouse licensee / "master of ship / pilot" declare that I have received the "container / packages" / "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		Signature Date		Signature Date			

CUSTOMS WORKSHEET

FILE	1800001104	LRN	2144342408N20241120000336	CPC	45	MNR	DBN202411205043739	TRANSPORT DOC.	9746197778 REAL AFRICA CTN THA
AGENT	21443424	LIQUOR RUNNER DURBAN (PTY) LTD	POCKET 3A CLAIRWOOD LOGISTICS PARK/C/O BASIL FEBRUARY ROAD - CLA					ISSUED DATE	
IMPORTER	DIANSPUR DIAGEO	ISPINO WAREHOUSE 229	REFINERY ROAD ISPINO 4000 SOUTH AFRICA					VESSEL / FLIGHT	
EXPORTER								HOUSE DOC.	

INVOICE NUMBER	9746197778	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													
TOTAL FREIGHT						234087.00	ZAR	1.000000	234087.00	234087.00	1.000000	234087.00	234087.00
TOTAL INSURANCE						0.00	ZAR	1.000000	0.00	234087.00		234087.00	
TOTAL DUTYABLE CHARGES						0.00	ZAR	1.000000	0.00	234087.00		234087.00	
TOTAL NON-DUTYABLE CHARGES EXCL. FREIGHT AND INS.						0.00	ZAR	1.000000	0.00	234087.00		234087.00	
LESS NON-DUTYABLE CHARGES									0.00	234087.00		234087.00	
TOTAL CIF VALUE									0.00	234087.00	1.000000	234087.00	
LESS FREIGHT									0.00	234087.00		234087.00	
LESS INSURANCE									0.00	234087.00		234087.00	
TOTAL FOB VALUE										234087.00	1.000000	234087.00	234087.00
TOTAL ADJUSTED FOB VALUE													
													234087.00

LINE	GOO	TARIFF	PRODUCT CODE	DUTY FORMULA	B/E LINE	VALUE	DISCOUNT	FACTOR	MARKUP%	CUSTOMS VALUE	CUSTOMS DUTY	SGH 12B	TOTAL DUTY	VAT	STAT CITY	LI
1	ZA	22085010	782993	154CAL	1	234087.00	0.00	1	0.00%	234087.00	0.00	0.00	0.00	0.00	3790.09	LI

ENTRY TOTALS	234087					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
ED1
CUSDEC-CUSRES : RESPONSE

Customs Branch	
Customs Office Code :	DBN
Customs Office Name :	DURBAN
Declaration Details	
CUSDEC Submitted :	2024-11-20 09:34
CUSRES Received :	2024-11-20 09:35
Broker TIN :	21443424
Consignor/ Exporter TIN/ ID No. :	00045760
Consignee/ Importer TIN/ ID No. :	21443424DBN20241120000337
LRN :	DBN202411205043498
MRN :	
Message Function :	9 - Original
Assessment Date :	2024-11-20

Consignment Details	
Category RPO(Purpose) :	E 45
Port of Exit :	
Master Transport Document No. :	9746197778 REAL 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 :	
Number of Packages :	0
Part Clearance Quantity :	2
Total Weight :	1680
Customs Value :	936348
Total Duties and Taxes :	0.00
Total Duties :	0.00
Total Sch1p2B :	0.00
Total VAT :	0.00
Total PPs :	0.00
Payment Method :	JACOBS
Agents Reference :	DIAGEO SA 67 BARBIEER LANE TEL: 031 457 2320
Job Number :	MANAGER TEL: 031 457 2320
Customs Print Indicator :	F
UCR Number :	9746197778
	B00001104
	Y (CUSTOMS PRINTED RELEASE REQUIRED)

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

1. DECLARATION		2. EXPORTER / CONSIGNOR		3. FORMS		4. REGISTRATION NO & DATE		5. ITEMS		6. TOT PACK		7. DECLARATION REF. NO		8. IMPORTER / CONSIGNEE		9. BSIK		10. BSIK		11. BSIK		12. VALUE DETAILS		13. INVOICE NO & DATE		14. DECLARANT / AGENT		15. COE		16. COD		17. COD		18. COD		19. COD		20. DELIVERY TERMS		21. IDENTIFICATION, DATE AND NATIONALITY OF TRANSPORT AT		22. CURRENCY AND TOTAL VALUE		23. RATE OF EXCHANGE		24. OTHER COSTS DETAIL		25. TME		26. TME		27. PLACE OF DISCHARGE		28. LOCATION OF GOODS		29. COE		30. LOCATION OF GOODS		31. MARKS AND NUMBERS		32. ITEM NO		33. COMMODITY CODE		34. COC		35. GROSS MASS (KGS)		36. PREP-RECE		37. CFC		38. NETT MASS (KGS)		39. QUOTA		40. SUMMARY DECLARATION/REV. DOCUMENT		41. SUPP UNITS		42. CUSTOMS VAL (FCY)		43. V.M		44. EX WAREHOUSE CODE		45. OTHER QUANTITIES		46. STATISTICAL VALUE		47. IDENTIFICATION OF WAREHOUSE/ME LIMIT		48. ACCOUNT CODE		49. IDENTIFICATION OF WAREHOUSE/ME LIMIT		50. SUMMARY OF TOTAL DUTIES AND TAXES		51. TOTAL DUTIES AND TAXES		52. AMOUNT OVERPAID		53. AMOUNT UNDERPAID		54. OTHER		55. TOTAL PAYABLE		56. GUARANTEE		57. CODE		58. AMOUNT		59. FOR OFFICIAL USE		60. MRN: DBN2024112000337		61. LRN: 21443424DBN2024112000337		62. 2024-11-20		63. 2024-11-20		64. Signature		65. ID Number		66. Date		67. Declaration		68. L. Kgwynn the undersigned of LIQUOR RUNNER DURBAN (PTY) LTD hereby declares that the particulars herein are true and correct and comply with the provisions of the Customs and Excise Act no.91 of 1964.		69. Prepared With CargoWiseOne	
----------------	--	-------------------------	--	----------	--	---------------------------	--	----------	--	-------------	--	------------------------	--	-------------------------	--	---------	--	----------	--	----------	--	-------------------	--	-----------------------	--	-----------------------	--	---------	--	---------	--	---------	--	---------	--	---------	--	--------------------	--	--	--	------------------------------	--	----------------------	--	------------------------	--	---------	--	---------	--	------------------------	--	-----------------------	--	---------	--	-----------------------	--	-----------------------	--	-------------	--	--------------------	--	---------	--	----------------------	--	---------------	--	---------	--	---------------------	--	-----------	--	---------------------------------------	--	----------------	--	-----------------------	--	---------	--	-----------------------	--	----------------------	--	-----------------------	--	--	--	------------------	--	--	--	---------------------------------------	--	----------------------------	--	---------------------	--	----------------------	--	-----------	--	-------------------	--	---------------	--	----------	--	------------	--	----------------------	--	---------------------------	--	-----------------------------------	--	----------------	--	----------------	--	---------------	--	---------------	--	----------	--	-----------------	--	--	--	--------------------------------	--

50. IMPORTER OR EXPORTER		TIN		00045760		51. OFFICE CODE		52. FORMS		53. REGISTRATION NO & DATE		54. DECLARANT REFERENCE	
DIAGEO ISPINGO						DBN		2		21434342DBN20241120000337		B00001104	
55. COUNTRY OF COMMENCEMENT		ZA SOUTH AFRICA		56. GUARANTOR CODE & NAME		57. BOND NUMBER		58. GUARANTEE TYPE		59. SUBCONTRACTOR REMOVER CODE & NAME		70. OFFICE OF EXIT	
59. REMOVER CODE & NAME		21443521 LIQUOR RUNNER JOHANNESBURG (PTY) LTD		60. SUBCONTRACTOR REMOVER CODE & NAME		61. BOND NUMBER		62. GUARANTEE TYPE		63. SUBCONTRACTOR REMOVER CODE & NAME		70. OFFICE OF EXIT	
61. OFFICE OF COMMENCEMENT		DBN		62. OFFICE OF EXIT		63. SUBCONTRACTOR REMOVER CODE & NAME		64. GUARANTOR CODE & NAME		65. BOND NUMBER		66. GUARANTEE TYPE	
63. TRANSIT COUNTRY		ZA SOUTH AFRICA		64. GUARANTOR CODE & NAME		65. BOND NUMBER		66. GUARANTEE TYPE		67. REMOVER CODE & NAME		68. SUBCONTRACTOR REMOVER CODE & NAME	
67. OFFICE OF COMMENCEMENT		68. SUBCONTRACTOR REMOVER CODE & NAME		69. OFFICE OF COMMENCEMENT		70. OFFICE OF EXIT		71. TRANSIT COUNTRY		72. GUARANTOR CODE & NAME		73. BOND NUMBER	
72. GUARANTOR CODE & NAME		73. BOND NUMBER		74. GUARANTEE TYPE		75. REMOVER CODE & NAME		76. SUBCONTRACTOR REMOVER CODE & NAME		77. OFFICE OF COMMENCEMENT		78. OFFICE OF EXIT	
76. SUBCONTRACTOR REMOVER CODE & NAME		77. OFFICE OF COMMENCEMENT		78. OFFICE OF EXIT		79. REMOVER CODE & NAME		80. SUBCONTRACTOR REMOVER CODE & NAME		81. BOND NUMBER		82. GUARANTEE TYPE	
81. BOND NUMBER		82. GUARANTEE TYPE		83. SUBCONTRACTOR REMOVER CODE & NAME		84. SUBCONTRACTOR REMOVER CODE & NAME		85. OFFICE OF ENTRY		86. OFFICE OF FINAL DESTINATION		CPT	
85. OFFICE OF ENTRY		86. OFFICE OF FINAL DESTINATION		87. REMOVER CODE & NAME		88. SUBCONTRACTOR REMOVER CODE & NAME		89. OFFICE OF COMMENCEMENT		90. SUBCONTRACTOR REMOVER CODE & NAME		91. BOND NUMBER	
90. SUBCONTRACTOR REMOVER CODE & NAME		91. BOND NUMBER		92. GUARANTEE TYPE		93. SUBCONTRACTOR REMOVER CODE & NAME		94. SUBCONTRACTOR REMOVER CODE & NAME		95. OFFICE OF COMMENCEMENT		96. OFFICE OF EXIT	
95. OFFICE OF COMMENCEMENT		96. OFFICE OF EXIT		97. REMOVER CODE & NAME		98. SUBCONTRACTOR REMOVER CODE & NAME		99. OFFICE OF COMMENCEMENT		100. SUBCONTRACTOR REMOVER CODE & NAME		101. BOND NUMBER	
101. BOND NUMBER		102. GUARANTEE TYPE		103. SUBCONTRACTOR REMOVER CODE & NAME		104. SUBCONTRACTOR REMOVER CODE & NAME		105. OFFICE OF COMMENCEMENT		106. OFFICE OF EXIT		107. TRANSIT COUNTRY	
106. OFFICE OF COMMENCEMENT		107. TRANSIT COUNTRY		108. SUBCONTRACTOR REMOVER CODE & NAME		109. SUBCONTRACTOR REMOVER CODE & NAME		110. OFFICE OF COMMENCEMENT		111. OFFICE OF EXIT		112. TRANSIT COUNTRY	
111. OFFICE OF COMMENCEMENT		112. TRANSIT COUNTRY		113. SUBCONTRACTOR REMOVER CODE & NAME		114. SUBCONTRACTOR REMOVER CODE & NAME		115. OFFICE OF COMMENCEMENT		116. OFFICE OF EXIT		117. TRANSIT COUNTRY	
116. OFFICE OF COMMENCEMENT		117. TRANSIT COUNTRY		118. SUBCONTRACTOR REMOVER CODE & NAME		119. SUBCONTRACTOR REMOVER CODE & NAME		120. OFFICE OF COMMENCEMENT		121. OFFICE OF EXIT		122. TRANSIT COUNTRY	
121. OFFICE OF COMMENCEMENT		122. TRANSIT COUNTRY		123. SUBCONTRACTOR REMOVER CODE & NAME		124. SUBCONTRACTOR REMOVER CODE & NAME		125. OFFICE OF COMMENCEMENT		126. OFFICE OF EXIT		127. TRANSIT COUNTRY	
126. OFFICE OF COMMENCEMENT		127. TRANSIT COUNTRY		128. SUBCONTRACTOR REMOVER CODE & NAME		129. SUBCONTRACTOR REMOVER CODE & NAME		130. OFFICE OF COMMENCEMENT		131. OFFICE OF EXIT		132. TRANSIT COUNTRY	
131. OFFICE OF COMMENCEMENT		132. TRANSIT COUNTRY		133. SUBCONTRACTOR REMOVER CODE & NAME		134. SUBCONTRACTOR REMOVER CODE & NAME		135. OFFICE OF COMMENCEMENT		136. OFFICE OF EXIT		137. TRANSIT COUNTRY	
136. OFFICE OF COMMENCEMENT		137. TRANSIT COUNTRY		138. SUBCONTRACTOR REMOVER CODE & NAME		139. SUBCONTRACTOR REMOVER CODE & NAME		140. OFFICE OF COMMENCEMENT		141. OFFICE OF EXIT		142. TRANSIT COUNTRY	
141. OFFICE OF COMMENCEMENT		142. TRANSIT COUNTRY		143. SUBCONTRACTOR REMOVER CODE & NAME		144. SUBCONTRACTOR REMOVER CODE & NAME		145. OFFICE OF COMMENCEMENT		146. OFFICE OF EXIT		147. TRANSIT COUNTRY	
146. OFFICE OF COMMENCEMENT		147. TRANSIT COUNTRY		148. SUBCONTRACTOR REMOVER CODE & NAME		149. SUBCONTRACTOR REMOVER CODE & NAME		150. OFFICE OF COMMENCEMENT		151. OFFICE OF EXIT		152. TRANSIT COUNTRY	
151. OFFICE OF COMMENCEMENT		152. TRANSIT COUNTRY		153. SUBCONTRACTOR REMOVER CODE & NAME		154. SUBCONTRACTOR REMOVER CODE & NAME		155. OFFICE OF COMMENCEMENT		156. OFFICE OF EXIT		157. TRANSIT COUNTRY	
156. OFFICE OF COMMENCEMENT		157. TRANSIT COUNTRY		158. SUBCONTRACTOR REMOVER CODE & NAME		159. SUBCONTRACTOR REMOVER CODE & NAME		160. OFFICE OF COMMENCEMENT		161. OFFICE OF EXIT		162. TRANSIT COUNTRY	
161. OFFICE OF COMMENCEMENT		162. TRANSIT COUNTRY		163. SUBCONTRACTOR REMOVER CODE & NAME		164. SUBCONTRACTOR REMOVER CODE & NAME		165. OFFICE OF COMMENCEMENT		166. OFFICE OF EXIT		167. TRANSIT COUNTRY	
166. OFFICE OF COMMENCEMENT		167. TRANSIT COUNTRY		168. SUBCONTRACTOR REMOVER CODE & NAME		169. SUBCONTRACTOR REMOVER CODE & NAME		170. OFFICE OF COMMENCEMENT		171. OFFICE OF EXIT		172. TRANSIT COUNTRY	
171. OFFICE OF COMMENCEMENT		172. TRANSIT COUNTRY		173. SUBCONTRACTOR REMOVER CODE & NAME		174. SUBCONTRACTOR REMOVER CODE & NAME		175. OFFICE OF COMMENCEMENT		176. OFFICE OF EXIT		177. TRANSIT COUNTRY	
176. OFFICE OF COMMENCEMENT		177. TRANSIT COUNTRY		178. SUBCONTRACTOR REMOVER CODE & NAME		179. SUBCONTRACTOR REMOVER CODE & NAME		180. OFFICE OF COMMENCEMENT		181. OFFICE OF EXIT		182. TRANSIT COUNTRY	
181. OFFICE OF COMMENCEMENT		182. TRANSIT COUNTRY		183. SUBCONTRACTOR REMOVER CODE & NAME									

DIAGEO ISPIGCO		50. IMPORTER OR EXPORTER		TIN		00045750		51. OFFICE CODE		52. FORMS		53. REGISTRATION NO & DATE		54. DECLARANT REFERENCE	
DIAGEO 505 - Customs Declaration Form (Bond, Transit Control & Transport for Examination)		57. BOND NO/PP NO		TIN		21443521		59. REMOVER CODE & NAME		50. SUBCONTRACTOR REMOVER CODE & NAME		TIN		TIN	
56. GUARANTOR		TIN		58. GUARANTEE TYPE		LIQUOR RUNNER JOHANNESBURG (PTY) LTD		59. REMOVER CODE & NAME		50. SUBCONTRACTOR REMOVER CODE & NAME		TIN		TIN	
58. GUARANTEE TYPE		21443521		LIQUOR RUNNER JOHANNESBURG (PTY) LTD		59. REMOVER CODE & NAME		50. SUBCONTRACTOR REMOVER CODE & NAME		TIN		TIN		TIN	
57. BOND NO/PP NO		TIN		58. GUARANTEE TYPE		LIQUOR RUNNER JOHANNESBURG (PTY) LTD		59. REMOVER CODE & NAME		50. SUBCONTRACTOR REMOVER CODE & NAME		TIN		TIN	
56. GUARANTOR		TIN		58. GUARANTEE TYPE		LIQUOR RUNNER JOHANNESBURG (PTY) LTD		59. REMOVER CODE & NAME		50. SUBCONTRACTOR REMOVER CODE & NAME		TIN		TIN	
58. GUARANTEE TYPE		21443521		LIQUOR RUNNER JOHANNESBURG (PTY) LTD		59. REMOVER CODE & NAME		50. SUBCONTRACTOR REMOVER CODE & NAME		TIN		TIN		TIN	
57. BOND NO/PP NO		TIN		58. GUARANTEE TYPE		LIQUOR RUNNER JOHANNESBURG (PTY) LTD		59. REMOVER CODE & NAME		50. SUBCONTRACTOR REMOVER CODE & NAME		TIN		TIN	
56. GUARANTOR		TIN		58. GUARANTEE TYPE		LIQUOR RUNNER JOHANNESBURG (PTY) LTD		59. REMOVER CODE & NAME		50. SUBCONTRACTOR REMOVER CODE & NAME		TIN		TIN	
58. GUARANTEE TYPE		21443521		LIQUOR RUNNER JOHANNESBURG (PTY) LTD		59. REMOVER CODE & NAME		50. SUBCONTRACTOR REMOVER CODE & NAME		TIN		TIN		TIN	
57. BOND NO/PP NO		TIN		58. GUARANTEE TYPE		LIQUOR RUNNER JOHANNESBURG (PTY) LTD		59. REMOVER CODE & NAME		50. SUBCONTRACTOR REMOVER CODE & NAME		TIN		TIN	
56. GUARANTOR		TIN		58. GUARANTEE TYPE		LIQUOR RUNNER JOHANNESBURG (PTY) LTD		59. REMOVER CODE & NAME		50. SUBCONTRACTOR REMOVER CODE & NAME		TIN		TIN	
58. GUARANTEE TYPE		21443521		LIQUOR RUNNER JOHANNESBURG (PTY) LTD		59. REMOVER CODE & NAME		50. SUBCONTRACTOR REMOVER CODE & NAME		TIN		TIN		TIN	
57. BOND NO/PP NO		TIN		58. GUARANTEE TYPE		LIQUOR RUNNER JOHANNESBURG (PTY) LTD		59. REMOVER CODE & NAME		50. SUBCONTRACTOR REMOVER CODE & NAME		TIN		TIN	
56. GUARANTOR		TIN		58. GUARANTEE TYPE		LIQUOR RUNNER JOHANNESBURG (PTY) LTD		59. REMOVER CODE & NAME		50. SUBCONTRACTOR REMOVER CODE & NAME		TIN		TIN	
58. GUARANTEE TYPE		21443521		LIQUOR RUNNER JOHANNESBURG (PTY) LTD		59. REMOVER CODE & NAME		50. SUBCONTRACTOR REMOVER CODE & NAME		TIN		TIN		TIN	
57. BOND NO/PP NO		TIN		58. GUARANTEE TYPE		LIQUOR RUNNER JOHANNESBURG (PTY) LTD		59. REMOVER CODE & NAME		50. SUBCONTRACTOR REMOVER CODE & NAME		TIN		TIN	
56. GUARANTOR		TIN		58. GUARANTEE TYPE		LIQUOR RUNNER JOHANNESBURG (PTY) LTD		59. REMOVER CODE & NAME		50. SUBCONTRACTOR REMOVER CODE & NAME		TIN		TIN	
58. GUARANTEE TYPE		21443521		LIQUOR RUNNER JOHANNESBURG (PTY) LTD		59. REMOVER CODE & NAME		50. SUBCONTRACTOR REMOVER CODE & NAME		TIN		TIN		TIN	
57. BOND NO/PP NO		TIN		58. GUARANTEE TYPE		LIQUOR RUNNER JOHANNESBURG (PTY) LTD		59. REMOVER CODE & NAME		50. SUBCONTRACTOR REMOVER CODE & NAME		TIN		TIN	
56. GUARANTOR		TIN		58. GUARANTEE TYPE		LIQUOR RUNNER JOHANNESBURG (PTY) LTD		59. REMOVER CODE & NAME		50. SUBCONTRACTOR REMOVER CODE & NAME		TIN			

CUSTOMS WORKSHEET

FILE	B00001104	LRN	214434240BN2024120000337	CPC	45	MRN	DBN202411205043498	TRANSPORT DOC.	9746197778 REAL AFRICA CTN THA
AGENT	21443424	LIQUOR RUNNER DURBAN (PTY) LTD	POCKET 3A CLARKWOOD LOGISTICS PARK/DOO BASIL FEBRUARY ROAD, CLARKWOOD					ISSUED DATE	
IMPORTER	DIAISPDUR DIA GEO (SPINING) WAREHOUSE 229	REFINERY ROAD, ISIPINGO	4000 SOUTH AFRICA					VESSEL / FLIGHT	
EXPORTER								HOUSE DOC.	

INVOICE NUMBER	9746197778	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					936348.00	ZAR		1.000000	936348.00	936348.00	1.000000	936348.00	936348.00
TOTAL FREIGHT					0.00	ZAR		1.000000	0.00	936348.00		936348.00	936348.00
TOTAL INSURANCE					0.00	ZAR		1.000000	0.00	936348.00		936348.00	936348.00
TOTAL DUTYABLE CHARGES					0.00	ZAR		1.000000	0.00	936348.00		936348.00	936348.00
TOTAL NON-DUTYABLE CHARGES EXCL. FREIGHT AND INS.					0.00	ZAR		1.000000	0.00	936348.00		936348.00	936348.00
LESS NON-DUTYABLE CHARGES									0.00	936348.00		936348.00	936348.00
TOTAL CIF VALUE									936348.00		1.000000	936348.00	936348.00
LESS FREIGHT									0.00	936348.00		936348.00	936348.00
LESS INSURANCE									0.00	936348.00		936348.00	936348.00
TOTAL FOB VALUE									936348.00		1.000000	936348.00	936348.00
TOTAL ADJUSTED FOB VALUE													936348.00

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	22065010	782983	154C/L	1	936348.00	0.00	1	0.00%	936348.00	0.00	0.00	0.00	0.00	1512000	LI

ENTRY TOTALS	936348				0.00	0.00
--------------	--------	--	--	--	------	------

NOTES
1 - Rounded at Bill of Entry Line level