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Driver: helmut

Sign: ~~Robert~~

Date: 28/11/24

THE OTHER END OF THE SPECTRUM

1.22
1.23
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1.27

100

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[illegible]

TAX INVOICE

Tax Invoice

Page 1/1

DIAGEOBuilding 3, Maxwell Park, Magwa Crescent, Waterfall
City, Midrand, 2090
Vat Reg: 4750101802 NLA: RG0000525
Customer Service Telephone: 0800 600 230Invoice Number
976199450
SAP Order
117254710
Invoice Date
20.11.2024
PO Number
01.07.2024Sap Order Date
21.07.2024
Delivery Date
21.11.2024
Account Number
211587
Plant / Bay
DN 6/DN16192287GRV Required
Order type
Duty SuspendedPayment Terms
30 days from statement
Bank:
CITIBANK N.A. SOUTH AFRICA SANCTION 6250079294 / 350055
Customer VAT Number: 4720153058Invoice Address
TABAK DISTRIBUTION CAPE TOWN,
20 LONESTOFT STREET, Paarden Eiland, 7405, Cape TownDelivery Address
TABAK DISTRIBUTION CAPE TOWN,
20 LONESTOFT STREET,
7405, Cape TownProduct Description
Bordons Dry 8in 75cl
12X01 40Z
2,100
CNS
557.35
1,170,435.00
1,170,435.00

Liquor Class: 0509407

List Price

Customer Discount

Promotional Discount

Amount excl Vat

Vat

Amount Incl Vat

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:

Receipt From
Diageo

Name

Signature

Date

Name

Signature

Date

Taxable Value Rand

Vat Rate

Tax Amount Rand

Total Due

ESD

Currency

ZAR

1 170 435 00 0 00 0 00 1 170 435 00

DA 187

MANIFEST NUMBER:
9746198150

Page: of

Liquor Runners

Client Code (RSA):

TRUCK:

***TRAILER (1)**

***TRAILER (2)**

Relictus Rhodius

9104265741087

0676510116

***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	
EXIT	ENTRY	EXIT	ENTRY
		80516/17	

EXIT

ENTRY

1	1050°/s	104.23.13	2208.50.10
2	1050°/s	"	"

00005	11
-------	----

01182	11	
-------	----	--

[illegible]

2711112
506123
271112

47	
48	

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

FOR CUSTOMS USE

CUSTOMS STAMP - EXIT

CUSTOMS STAMP - ENTRY

Signature of Licensed Remover of goods in

DATE _____

PLACE

Signature of Subcontractor

DATE _____

PLACE

Signature of Foreign Transporter

DATE _____

PLACE

Instructions:
 1. I am not a Solicitor for the Transborder or Licensed Remover of goods in bond.

1. This manifest is to be completed at least in duplicate by the transporter or transporter's representative.

3. * Delete whichever is not applicable.

4. Only a licensed retriever of goods in bond may be used as a subcontractor...

5: Foreign transporter means a road carrier transporting goods in conformity with the provisions of the law of the country of origin of the goods.

SOUTH AFRICA



DRIVING LICENCE
LAYISENSE YOKUSHAYELA

CARTA DE CONDUCAO

L BHABHA

ID No: 02/9104265744087

MALE

Birth/Usukukuzalwa: 25/04/1991 ZA Restr./Iminqalelo

No: 1

Lic. No./Layiseansi No: B1P600004JW1

Valid/Inyama: 13/12/2023 - 12/12/2028

Issued/Vanikazwa: ZA

EC

Code/Inhodi: 0

Valid Restr./Iminqalelo yemoto: 13/11/2015

First Issue/Okunika kwama kokugqibela:

Prof. driving permits: C.P.
Iminqalelo yokugqibela kuxhasweleli
kuxhasweleli: 13/12/2025





A Brambles Company

517

0594724

PALLET CONTROL NOTE

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

Supplier's Name	Liquor Runners PTW	Supplier's CHEP Acc. No.	48255
Receiver's Name	TABAK Distribution	Record CHEP Pallets Only	
Receiver's Address	20 Homestaff Pordteen Cape Town	Quantity Delivered	30 Pallets
		Quantity Exchanged	
Delivery Note No.	9746198150	Balance Outstanding	
Date	28/11/2024	Receiver's Name	
Haulier's Name	Lelethu (LR)	Receiver's Signature	
Vehicle Reg. No.	5BB 899 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

FBI/AFRICATEL (01/11/2015)

Customs Branch	
Customs Office Code :	DBN
Customs Office Name :	DURBAN
Declaration Details	
CUSDEC Submitted :	2024-11-27 16:38
CUSRES Received :	2024-11-27 19:42
Broker TIN :	21443424
Consignor/ Exporter TIN/ ID No. :	00045760 - DIAGEO ISPINGO
Consignee/ Importer TIN/ ID No. :	21443424DBN20241127000513
MRN :	DBN202411275061237
Message Function :	9 - Original
Assessment Date :	2024-11-27

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

Consignment Details	
Category RFP(Purpose) :	E 45
Port of Exit :	
Master Transport Document No :	9746198150 TABAK CTN SIVERAM
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 :	
Remove Details :	3(Road) - 21443521
Number of Packages :	0
Part Clearance Quantity :	2
Total Weight :	1050
Customs Value :	585217
Total Duties and Taxes :	0.00
Total Duties :	0.00
Total Sch 1p2B :	0.00
Total VAT :	0.00
Total PPS :	0.00
Payment Method :	DIAGEO SA
Agents Reference :	67 GARDNER LANE
Job Number :	9746198150
Customs Print Indicator :	B00001156
UCR Number :	N (NO 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.

Signature		LD Number		Date	
2024-11-27		2024-11-27		2024-11-27	
I, Arundha Hoosen 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. REF: 21443424DBN20241127000613 ARN: DBN202411275061237 LBN: 21443424DBN20241127000613					
DECLARATION					
TOTAL OF FIRST ITEM OF THIS PAGE		0.00			
TOTAL PAYABLE					
OTHER					
AMOUNT UNDERPAID					
AMOUNT OVERPAID					
TOTAL DUTIES AND TAXES					
SUMMARY OF TOTAL DUTIES AND TAXES					
49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT		48. ACCOUNT CODE		47. CALC OF DUTIES AND TAXES	
CTNSO501182		21443424		MP	
46. STATISTICAL VALUE		REBATE CODE		45. IDENTIFICATION OF WAREHOUSE/TIME LIMIT	
585217				585217	
45. OTHER QUANTITIES		EX WAREHOUSE CODE		44. PRODUCED	
1050 CS		DBNVA500025		43. CALC OF DUTIES AND TAXES	
41. SUPP UNITS		DEDUCTED QUANTITY		42. CALC OF DUTIES AND TAXES	
4093.50 LA		BND 1395487		41. PRODUCED	
3780.00 LI		NUN		40. PRODUCED	
12500.00 NO		DEDUCTED VALUE		39. PRODUCED	
43. V.M		LICENCE NUMBER		38. PRODUCED	
42. CUSTOMS VAL(FCY)		782993 GORDONS LONDON GIN 12X750ML 40%1050 CASES AT40% ABV 9746198150		37. PRODUCED	
41. SUPP UNITS		782993 GORDONS LONDON GIN 12X750ML 40%1050 CASES AT40% ABV 9746198150		36. PRODUCED	
40. SUMMARY DECLARATION/PREV. DOCUMENT		DESCRIPTION:		35. PRODUCED	
39. QUOTA		CONTAINER NUMBERS		34. PRODUCED	
38. NETT MASS (KGS)		0		33. PRODUCED	
37. CPC		PACKAGES		32. PRODUCED	
36. GROSS MASS (KGS)		0		31. PRODUCED	
35. GROSS MASS (KGS)		0		30. PRODUCED	
34. COC		MARKS AND NUMBERS		29. PRODUCED	
33. COMMODITY CODE		9746198150/TABAK CTN20.11.2024 Part 2 of 2 - Part of 1 Package		28. PRODUCED	
104.23.12209.50.10		DIAGEO SA		27. PRODUCED	
104.23.12209.50.10		67 PARKER LANE		26. PRODUCED	
104.23.12209.50.10		DIAGEO SA		25. PRODUCED	
104.23.12209.50.10		67 PARKER LANE		24. PRODUCED	
104.23.12209.50.10		DIAGEO SA		23. PRODUCED	
104.23.12209.50.10		67 PARKER LANE		22. PRODUCED	
104.23.12209.50.10		DIAGEO SA		21. PRODUCED	
104.23.12209.50.10		67 PARKER LANE		20. PRODUCED	
104.23.12209.50.10		DIAGEO SA		19. PRODUCED	
104.23.12209.50.10		67 PARKER LANE		18. PRODUCED	
104.23.12209.50.10		DIAGEO SA		17. PRODUCED	
104.23.12209.50.10		67 PARKER LANE		16. PRODUCED	
104.23.12209.50.10		DIAGEO SA		15. PRODUCED	
104.23.12209.50.10		67 PARKER LANE		14. PRODUCED	
104.23.12209.50.10		DIAGEO SA		13. PRODUCED	
104.23.12209.50.10		67 PARKER LANE		12. PRODUCED	
104.23.12209.50.10		DIAGEO SA		11. PRODUCED	
104.23.12209.50.10		67 PARKER LANE		10. PRODUCED	
104.23.12209.50.10		DIAGEO SA		9. PRODUCED	
104.23.12209.50.10		67 PARKER LANE		8. PRODUCED	
104.23.12209.50.10		DIAGEO SA		7. PRODUCED	
104.23.12209.50.10		67 PARKER LANE		6. PRODUCED	
104.23.12209.50.10		DIAGEO SA		5. PRODUCED	
104.23.12209.50.10		67 PARKER LANE		4. PRODUCED	
104.23.12209.50.10		DIAGEO SA		3. PRODUCED	
104.23.12209.50.10		67 PARKER LANE		2. PRODUCED	
104.23.12209.50.10		DIAGEO SA		1. PRODUCED	
104.23.12209.50.10		67 PARKER LANE		0. PRODUCED	

50. IMPORTER OR EXPORTER		DIA GEO ISPINGO	
51. OFFICE CODE		52. FORMS	
53. REGISTRATION NO & DATE		54. DECLARANT REFERENCE	
55. COUNTRY OF COMMENCEMENT		56. COUNTRY OF DESTINATION	
57. GUARANTOR CODE & NAME		58. GUARANTEE	
59. REMOVER CODE & NAME		60. SUBCONTRACTOR REMOVER CODE & NAME	
61. OFFICE OF COMMENCEMENT		62. OFFICE OF EXIT	
63. TRANSIT COUNTRY		64. GUARANTOR CODE & NAME	
65. BOND		66. GUARANTEE	
67. REMOVER CODE & NAME		68. SUBCONTRACTOR REMOVER CODE & NAME	
69. OFFICE OF COMMENCEMENT		70. OFFICE OF EXIT	
71. TRANSIT COUNTRY		72. GUARANTOR CODE & NAME	
73. BOND		74. GUARANTEE	
75. REMOVER CODE & NAME		76. SUBCONTRACTOR REMOVER CODE & NAME	
77. OFFICE OF COMMENCEMENT		78. OFFICE OF EXIT	
79. COUNTRY OF DESTINATION		80. SOUTH AFRICA	
81. BOND		82. GUARANTEE	
83. REMOVER CODE & NAME		84. SUBCONTRACTOR REMOVER CODE & NAME	
85. OFFICE OF COMMENCEMENT		86. OFFICE OF EXIT	
87. REMOVER CODE & NAME		88. SUBCONTRACTOR REMOVER CODE & NAME	
89. OFFICE OF COMMENCEMENT		90. OFFICE OF EXIT	
91. TRANSIT COUNTRY		92. SOUTH AFRICA	
93. COUNTRY OF DESTINATION		94. SOUTH AFRICA	
95. BOND		96. GUARANTEE	
97. REMOVER CODE & NAME		98. SUBCONTRACTOR REMOVER CODE & NAME	
99. OFFICE OF COMMENCEMENT		100. OFFICE OF EXIT	
101. TRANSIT COUNTRY		102. SOUTH AFRICA	
103. COUNTRY OF DESTINATION		104. SOUTH AFRICA	
105. BOND		106. GUARANTEE	
107. REMOVER CODE & NAME		108. SUBCONTRACTOR REMOVER CODE & NAME	
109. OFFICE OF COMMENCEMENT		110. OFFICE OF EXIT	
111. TRANSIT COUNTRY		112. SOUTH AFRICA	
113. COUNTRY OF DESTINATION		114. SOUTH AFRICA	
115. BOND		116. GUARANTEE	
117. REMOVER CODE & NAME		118. SUBCONTRACTOR REMOVER CODE & NAME	
119. OFFICE OF COMMENCEMENT		120. OFFICE OF EXIT	
121. TRANSIT COUNTRY		122. SOUTH AFRICA	
123. COUNTRY OF DESTINATION		124. SOUTH AFRICA	
125. BOND		126. GUARANTEE	
127. REMOVER CODE & NAME		128. SUBCONTRACTOR REMOVER CODE & NAME	
129. OFFICE OF COMMENCEMENT		130. OFFICE OF EXIT	
131. TRANSIT COUNTRY		132. SOUTH AFRICA	
133. COUNTRY OF DESTINATION		134. SOUTH AFRICA	
135. BOND		136. GUARANTEE	
137. REMOVER CODE & NAME		138. SUBCONTRACTOR REMOVER CODE & NAME	
139. OFFICE OF COMMENCEMENT		140. OFFICE OF EXIT	
141. TRANSIT COUNTRY		142. SOUTH AFRICA	
143. COUNTRY OF DESTINATION		144. SOUTH AFRICA	
145. BOND		146. GUARANTEE	
147. REMOVER CODE & NAME		148. SUBCONTRACTOR REMOVER CODE & NAME	
149. OFFICE OF COMMENCEMENT		150. OFFICE OF EXIT	
151. TRANSIT COUNTRY		152. SOUTH AFRICA	
153. COUNTRY OF DESTINATION		154. SOUTH AFRICA	
155. BOND		156. GUARANTEE	
157. REMOVER CODE & NAME		158. SUBCONTRACTOR REMOVER CODE & NAME	
159. OFFICE OF COMMENCEMENT		160. OFFICE OF EXIT	
161. TRANSIT COUNTRY		162. SOUTH AFRICA	
163. COUNTRY OF DESTINATION		164. SOUTH AFRICA	
165. BOND		166. GUARANTEE	
167. REMOVER CODE & NAME		168. SUBCONTRACTOR REMOVER CODE & NAME	
169. OFFICE OF COMMENCEMENT		170. OFFICE OF EXIT	
171. TRANSIT COUNTRY		172. SOUTH AFRICA	
173. COUNTRY OF DESTINATION		174. SOUTH AFRICA	
175. BOND		176. GUARANTEE	
177. REMOVER CODE & NAME		178. SUBCONTRACTOR REMOVER CODE & NAME	
179. OFFICE OF COMMENCEMENT		180. OFFICE OF EXIT	
181. TRANSIT COUNTRY		182. SOUTH AFRICA	
183. COUNTRY OF DESTINATION		184. SOUTH AFRICA	
185. BOND		186. GUARANTEE	
187. REMOVER CODE & NAME		188. SUBCONTRACTOR REMOVER CODE & NAME	
189. OFFICE OF COMMENCEMENT		190. OFFICE OF EXIT	
191. TRANSIT COUNTRY		192. SOUTH AFRICA	
193. COUNTRY OF DESTINATION		194. SOUTH AFRICA	
195. BOND		196. GUARANTEE	
197. REMOVER CODE & NAME		198. SUBCONTRACTOR REMOVER CODE & NAME	
199. OFFICE OF COMMENCEMENT		200. OFFICE OF EXIT	
201. TRANSIT COUNTRY		202. SOUTH AFRICA	
203. COUNTRY OF DESTINATION		204. SOUTH AFRICA	
205. BOND		206. GUARANTEE	
207. REMOVER CODE & NAME		208. SUBCONTRACTOR REMOVER CODE & NAME	
209. OFFICE OF COMMENCEMENT		210. OFFICE OF EXIT	
211. TRANSIT COUNTRY		212. SOUTH AFRICA	
213. COUNTRY OF DESTINATION		214. SOUTH AFRICA	
215. BOND		216. GUARANTEE	
217. REMOVER CODE & NAME		218. SUBCONTRACTOR REMOVER CODE & NAME	
219. OFFICE OF COMMENCEMENT		220. OFFICE OF EXIT	
221. TRANSIT COUNTRY		222. SOUTH AFRICA	
223. COUNTRY OF DESTINATION		224. SOUTH AFRICA	
225. BOND		226. GUARANTEE	
227. REMOVER CODE & NAME		228. SUBCONTRACTOR REMOVER CODE & NAME	
229. OFFICE OF COMMENCEMENT		230. OFFICE OF EXIT	
231. TRANSIT COUNTRY		232. SOUTH AFRICA	
233. COUNTRY OF DESTINATION		234. SOUTH AFRICA	
235. BOND		236. GUARANTEE	
237. REMOVER CODE & NAME		238. SUBCONTRACTOR REMOVER CODE & NAME	
239. OFFICE OF COMMENCEMENT			

50. IMPORTER OR EXPORTER DIAGEO ISIPINGO		51. OFFICE CODE D8N		52. FORMS 3		53. REGISTRATION NO & DATE B00001156		54. DECLARANT REFERENCE 9746198150	
56. GUARANTOR TIN		57. BOND NO/PP NO & OFFICE CODE		58. GUARANTEE TYPE 21443521		59. REMOVER CODE & NAME LIQUOR RUNNER JOHANNESBURG (PTY) LTD 21443521		60. SUBCONTRACTOR REMOVER CODE & NAME TIN	
87. DECLARATION BY LICENSED REMOVER OF GOODS IN BOND-LOADING		88. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery		89. Declaration by Warehouse Licensee-LOADING		90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery		91. Declaration by Warehouse Licensee-LOADING	
1. (print name of authorised 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.		1. (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.		1. (print name of authorised 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.		1. (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.		1. (print name of authorised 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.	
REGISTRATION NUMBER(S) TRUCK HORSE FIRST TRAILER SECOND TRAILER		REGISTRATION NUMBER(S) TRUCK HORSE FIRST TRAILER SECOND TRAILER		REGISTRATION NUMBER(S) TRUCK HORSE FIRST TRAILER SECOND TRAILER		REGISTRATION NUMBER(S) TRUCK HORSE FIRST TRAILER SECOND TRAILER		REGISTRATION NUMBER(S) TRUCK HORSE FIRST TRAILER SECOND TRAILER	
CONTAINER SEAL NUMBER(S) J5B 899 FS J5B 598 FS J5B 607 FS		CONTAINER SEAL NUMBER(S)		CONTAINER SEAL NUMBER(S)		CONTAINER SEAL NUMBER(S)		CONTAINER SEAL NUMBER(S)	
89. Declaration by Warehouse Licensee-LOADING		90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery		91. Declaration by Warehouse Licensee-LOADING		92. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery		93. Declaration by Warehouse Licensee-LOADING	
1. (print name of authorised 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.		1. (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.		1. (print name of authorised 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.		1. (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.		1. (print name of authorised 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		Signature Date		Signature Date		Signature Date		Signature Date	

DIAGEO SA
67 BARBER LANE

Annisa Hoosen

Signature
Date 26/11/2024

Signature
Date

CUSTOMS WORKSHEET

FILE	180001156	LEN	1214342420BN20241127000513	OPC	45	MRN	1088202411270081237	TRANSPORT DOC.	9748198150 TABAK CTN SIVERGAM
AGENT	2143424 LIQUOR RUNNER DURBAN PTY LTDPOCKET 3A CLARKWOOD LOGISTICS PARKGEO BASIL FEBRUARY ROAD DCLA	IMPORTER	DIAISPOUR DIAGEO ISPIINGODVAREHOUSE 2280RETFINERY ROADDISPINO04000DISOUTH AFRICA	ISSUED DATE		VESSEL / FLIGHT			
EXPORTER		HOUSE DOC.							

INVOICE NUMBER	9748198150	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						585217.50	ZAR	1.000000	585217.50	585217.50	1.000000	585217.50	585217.50
TOTAL FREIGHT						0.00	ZAR	1.000000	0.00	585217.50		585217.50	585217.50
TOTAL INSURANCE						0.00	ZAR	1.000000	0.00	585217.50		585217.50	585217.50
TOTAL DUTYABLE CHARGES						0.00	ZAR	1.000000	0.00	585217.50		585217.50	585217.50
TOTAL NON-DUTYABLE CHARGES EXCL. FREIGHT AND INS.						0.00	ZAR	1.000000	0.00	585217.50		585217.50	585217.50
LESS NON-DUTYABLE CHARGES										585217.50			
TOTAL CIF VALUE										585217.50	1.000000		
LESS FREIGHT										585217.50			
LESS INSURANCE										585217.50			
TOTAL FOB VALUE										585217.50	1.000000		585217.50
TOTAL ADJUSTED FOB VALUE													585217.50

LINE	GOO	TARIF	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	12085010	782993	154CUL	1	585217.50	0.00	1	0.00%	585217.50	0.00	0.00	0.00	0.00		
ENTRY TOTALS																
						585217							0.00	0.00		

NOTES

1 - Rounded at Bill of Entry Line level

Customs Branch	
Customs Office Code :	DBN
Customs Office Name :	DURBAN
Declaration Details	
CUSDEC Submitted :	2024-11-27 16:38
CUSRES Received :	2024-11-27 19:08
Broker TIN :	21443424
Consignor/ Exporter TIN/ ID No. :	00045760 - DIAGEO ISPINGO
Consignee/ Importer TIN/ ID No. :	21443424DBN20241127000512
MRN :	DBN202411275061617
Message Function :	9 - Original
Assessment Date :	2024-11-27

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

Consignment Details	
Category RPC(Purpose) :	E 45
Port of Exit :	
Master Transport Document No :	9746198150 TABAK CTN SIVERAM
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 :	3(Road) - 21443521
Part Clearance Quantity :	0
Total Weight :	2
Customs Value :	1050
Total Duties and Taxes :	585217
Total Duties :	0.00
Total SchTp2B :	0.00
Total VAT :	0.00
Total PPs :	0.00
Payment Method :	F
Agents Reference :	9746198150
Job Number :	B00001156
Customs Print Indicator :	N (NO 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.

[illegible]

SAD 505 - Customs Declaration Form (Bond, Transit Control & Transport for Examination)		DIAGEO SA 67 BARRIER LANE JACOBS 202-2320		Signature _____ Date _____	
50. IMPORTER OR EXPORTER DIAGEO ISPIINGO TIN 00045760		51. OFFICE CODE DBN 3 3 3		52. FORMS 21443424DBN20241127000512 800001156 9748198150	
53. REGISTRATION NO & DATE 21443521		54. DECLARANT REFERENCE 9748198150		55. SUBCONTRACTOR REMOVER CODE & NAME 21443521 LIQUOR RUNNER JOHANNESBURG (PTY) LTD	
56. GUARANTOR TIN 56. GUARANTEE TYPE		57. BOND NO/PP NO 21443521		58. REMOVER CODE & NAME 21443521	
87. DECLARATION BY LICENSED REMOVER OF GOODS IN BOND-LOADING 88. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery WAREHOUSE TIN 89. Declaration by Warehouse Licensee-LOADING TRUCK HORSE FIRST TRAILER SECOND TRAILER REGISTRATION NUMBER(S) CONTAINER SEAL NUMBER(S)		Signature _____ Date 28/11/2024		Signature _____ Date _____	
(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.		(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.		(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 _____		Signature _____ Date _____		Signature _____ Date _____	

CUSTOMS WORKSHEET

FILE	1900001156	LRN	21443424DEN2024127000512	CPC	45	MKN	DBN202411276061617	TRANSPORT DOC.	9746198150 TABAK CTN SVERAM
AGENT	21443424	LIQUOR RUNNER DURBAN (PTY) LTD	POCKET 3A CLAIRWOOD LOGISTICS PARK	COO	BASIL	FEBRUARY ROAD	QCLA	ISSUED DATE	
IMPORTER	D/ASIPUR	D/AGEO	SPRINGDALEHOUSE	228	REFINERY ROAD	SPRINGDALE	4000	VESEL FLIGHT	
EXPORTER								HOUSE DOC.	

INVOICE NUMBER	9746198150	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						585217.50	ZAR	1.000000	585217.50	585217.50		585217.50	585217.50
TOTAL FREIGHT						0.00	ZAR	1.000000	0.00	585217.50		585217.50	585217.50
TOTAL INSURANCE						0.00	ZAR	1.000000	0.00	585217.50		585217.50	585217.50
TOTAL DUTYABLE CHARGES						0.00	ZAR	1.000000	0.00	585217.50		585217.50	585217.50
TOTAL NON-DUTYABLE CHARGES EXCL. FREIGHT AND INS.						0.00	ZAR	1.000000	0.00	585217.50		585217.50	585217.50
LESS NON-DUTYABLE CHARGES										585217.50		585217.50	585217.50
TOTAL CIF VALUE										585217.50		585217.50	585217.50
LESS FREIGHT										585217.50		585217.50	585217.50
LESS INSURANCE										585217.50		585217.50	585217.50
TOTAL FOB VALUE										585217.50		585217.50	585217.50
TOTAL ADJUSTED FOB VALUE										585217.50		585217.50	585217.50

LINE	COO	TARIFF	PRODUCT CODE	DUTY FORMULA	BLU LINE	VALUE	DISCOUNT	FACTOR	MARKUP	CUSTOMS VALUE	CUSTOMS DUTY	SCH 12B	TOTAL DUTY	VAT	STAT	QTY	UQ
1	ZA	22085010	782993	154CL	1	585217.50	0.00	1	0.00%	585217.50	0.00	0.00	0.00	0.00		3780.00	L

ENTRY TOTALS	585217					0.00				0.00							
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NOTES

1 - Rounded at Bill of Entry Line level