

* 9 7 4 6 1 9 9 8 *

16

TAX INVOICE

REC'D

Tax Invoice

Page 1/1

DIAGEO

Building 3, Maxwell Park, Magwa Crescent, Waterfall
City, Midrand, 2090
Vat Reg: 4750101802 NLA: RG0000525
Customer Service Telephone: 0800 600 230

Invoice Number 9745133885	SAP Order 118358731	Sap Order Date 13.12.2024	Account Number 21588	GRV Required
Invoice Date 13.12.2024	PO Number 13.12.2024	Delivery Date 24.12.2024	Plant / Bay 005/005.0200	Order type Duty Suspended
Invoice Address 10 AFRICA DUTY FREE, SOUTH AFRICAN AIRPORT, 24 GORDON CRESCENT, FORT OF GORDON, 5001, GORDON		Delivery Address 10 AFRICA DUTY FREE, SOUTH AFRICAN AIRPORT, 24 GORDON CRESCENT, FORT OF GORDON, 5001, GORDON		
Payment Terms 30 days from statement		Bank SOUTH AFRICAN AIRPORT, 24 GORDON CRESCENT, FORT OF GORDON, 5001, GORDON		
Customer VAT Number: 459257574				

Product	Description	Qty	Unit	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount Incl Vat
782993	Gordons Dry 5in 75cl	1200	CS	557.35			624,232.00		524,232.00
782993	Gordons Dry 5in 75cl	990	CS	557.35			546,203.00		546,203.00
782993	Gordons Dry 5in 75cl	1200	CS	557.35			624,232.00		524,232.00
782993	Gordons Dry 5in 75cl	990	CS	557.35			546,203.00		546,203.00

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes	Receipt From Diageo	Name	Signature	Date
	Receipt From Customer	Name	Signature	Date

Taxable Value Rand	624,232.00
Vat Rate	0%
Tax Amount Rand	0.00
Total Due	624,232.00
ESD	0.00
Currency	ZAR

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100

**CUSTOMS****CN1****Customs Notification**

Enquiries should be addressed to SARS:

Customs Branch

Alphabetic District Office Code: DBN

Office Address: Trescon House 201 Pixley Kaseme Street Durban 4001

Tel: 0313287071

Website: www.sars.gov.za

Details

Broker TIN: 21443424

ID No. / Importer / Exporter TIN: 00045760

LRN: 21443424DBN20241218000958

MRN: DBN202412185040189

Message Channel: CAPE

Assessment Date: 2024-12-18

Consignment Details

Procedure Category Code:	E	Voyage / Flight No.:	
Transport Code:	00	Transport Name:	
Transport Document No.:	9746199886 NU AFRICA CTN OSC	Departure Date:	
Transport Document Date:		Date of Arrival:	
House Waybill No.:		Port of Destination / Exit:	
House Waybill Date:		Location of Goods:	
UCR:		Total Number of Packages:	
Declarant Internal Reference No.:	982	Total Gross Mass:	560.00
Print Indicator:	Y	Consignment Value:	
Part Clearance Quantity:	3	Total Duties and Taxes:	
Country of Export:		Country of Destination:	ZA

Marks and Numbers

9746199886 NU AFRICA CTN

Consignment Line Details

Line No.	Procedure Codes:		Procedure Measure	Commodity Classification Code	Statistical Code & Quantity	Country of Origin	Customs Value
	Previous	Requested					
1	00	45		104231300	L1 5040.00	ZA	312116

Customs Status

Customs Decision / Status:	1	Stop / Detain Details:	Release
Case Number			
Free TEXT BOX: Stop / Detain Description.			

CN1

L 0 FV 2019.01.00 SV 1201 CT

NO 00045760



P

Y 2019

01/01

DIAGEO

SOUTH AFRICA

DIAGEO SOUTH AFRICA (PTY) LTD
REG NO. 1964/003344/07
BUILDING 3, MAXWELL OFFICE PARK
MAGWA CRESCENT WEST
WATERFALL CITY
MIDRAND
2090

CUSTOMS DECLARATION RESPONSE
CUSDEC-CUSRES : RESPONSE

EDI

Customs Branch

Customs Office Code : DBN
Customs Office Name : DURBAN

Declaration Details

CUSDEC Submitted : 2024-12-18 15:44
CUSRES Received : 2024-12-18 17:46
Broker TIN : 21443424
Consignor/ Exporter TIN/ ID No. :
Consignee/ Importer TIN/ ID No. : 00045760 - DIAGEO ISPINGO
LRN : 21443424DBN20241218000958
MRN : DBN202412185040189
Message Function : 9 - Original
Assessment Date : 2024-12-18

Consignment Details

Category RPC(Purpose) :	E 45
Port of Exit :	
Master Transport Document No :	9746199886 NU AFRICA CTN OSC
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 :	3
Total Weight :	560
Customs Value :	312116
Agents Reference :	9746199886
Job Number :	B00001339
Unique Parent Message No. :	982
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 7 8 9	SAD 500 - CUSTOMS DECLARATION FORM					1. DECLARATION			A. OFFICE OF DESTINATION OR DEPARTURE									
	2. EXPORTER / CONSIGNOR TIN BSIC					RCD	E		OFF. CODE DBN			MANIFEST NUMBER 9746199886 NU AFRICA CTN OSC						
	6. IMPORTER / CONSIGNEE TIN 00045760 BSIC 4750101602 DIAGEO ISIPINGO WAREHOUSE 229 REFINERY ROAD ISIPINGO 4000					3. FORMS 1 3 9		4. REGISTRATION NO & DATE 21443424DBN20241218000958		ASSESSMENT NO & DATE								
						5. ITEMS 1		6. TOT PACK 0		7. DECLARATION REF. NO B00001339 9746199886		RECEIPT NO & DATE						
	14. DECLARANT / AGENT TIN 21443424 LIQUOR RUNNER DURBAN (PTY) LTD POCKET 3A CLAIRWOOD LOGISTICS PARK C/O BASIL FEBRUARY ROAD, CLAIRWOOD 4060					9 10 11		12. VALUE DETAILS		13. INVOICE NO & DATE								
	18. IDENTIFICATION, DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL					15. COE		16. COO		17. COD ZA		17A. OWNER CODE 00045760	17B. REBATE USER CODE					
21. IDENTIFICATION, DATE AND NATIONALITY OF TRANSPORT AT FRONTIER					20. DELIVERY TERMS													
25. TMF					22. CURRENCY AND TOTAL VALUE 312116					23. RATE OF EXCHANGE								
29. OOE					28. FINANCIAL DATA VAT Indicator Y					24. OTHER COSTS DETAIL								
31. PACKAGES AND DESCR. OF GOODS MARKS AND NUMBERS NUMBER & TYPE OF PACKAGES CONTAINER NUMBERS DESCRIPTION: 782993 GORDONS LONDON GIN 12X750ML 40%560 CASES AT 40% ABV 9746199886					32. ITEM NO 1		33. COMMODITY CODE 104.23.13/2208.50.10 1042.31.30 (0)											
44. ADD. INFO.					LICENCE NUMBER BND 696571		DEDUCTED VALUE NUI N		DEDUCTED QUANTITY		EX WAREHOUSE CODE DBNMMS00025		45. OTHER QUANTITIES 560 CS					
PRODUCED DOCS.					REMOVAL IN BOND (R.I.B) NO, DATE & OFFICE					REBATE CODE					46. STATISTICAL VALUE 312116			
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	
DECLARATION I, Annisa 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. Signature LD Number Date																	FOR OFFICIAL USE MRN: DBN202412185040189 LRN: 21443424DBN20241218000958 2024-12-18	

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 21443424DBN20241218000958	54. DECLARANT REFERENCE B00001339 9746199886
55. COUNTRY OF COMMENCEMENT ZA SOUTH AFRICA			56. 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			☐ NO ☐ YES		
Signature and Date Stamp		Signature and Date Stamp	Signature and Date Stamp		Signature and Date Stamp
71. TRANSIT COUNTRY			72. COUNTRY OF DESTINATION ZA SOUTH AFRICA		
73. GUARANTOR CODE & NAME	74. BOND NUMBER	75. GUARANTEE TYPE	80. GUARANTOR CODE & NAME	81. BOND NUMBER	82. GUARANTEE TYPE
76. REMOVER CODE & NAME	77. SUBCONTRACTOR REMOVER CODE & NAME		83. REMOVER CODE & NAME 21443521 LIQUOR RUNNER JOHANNESBURG (PTY) LTD	84. SUBCONTRACTOR REMOVER CODE & NAME	
78. OFFICE OF COMMENCEMENT	79. OFFICE OF EXIT		85. OFFICE OF ENTRY	86. OFFICE OF FINAL DESTINATION CPT	
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		DIAGEO SA 67 BARRIER LANE JACOBS 031 457 7170 11 SEP 2024 11:14:23	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		B00001339	
DIAGEO ISPINGO					52. FORMS		21443424DBN20241218000958		9746199886
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

2024/12/18 12:40

2024/12/18 12:40

CUSTOMS WORKSHEET

FILE	800001339	LRN	21443424	DBN20241218000958	CPC	145	MRN	DBN202412180040189	TRANSPORT DOC.	9746199886	NU AFRICA CTN OSC
AGENT	21443424	LIQUOR RUNNER DURBAN (PTY) LTD	POCKET 3A	CLAIRWOOD LOGISTICS PARK	OCIO BASIL	FEBRUARY ROAD	OCLO	ISSUED DATE			
IMPORTER	DIAISPDUR	DIAGEO ISPINGOGWAREHOUSE	228D	REFINERY ROAD	QISPINGO	4000	SOUTH AFRICA	VESSEL / FLIGHT			
EXPORTER								HOUSE DOC.			

INVOICE NUMBER	9746199886	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						312116.00	ZAR	1.000000	312116.00	312116.00	1.000000	312116.00	312116.00
TOTAL FREIGHT						0.00	ZAR	1.000000	0.00	312116.00		312116.00	312116.00
TOTAL INSURANCE						0.00	ZAR	1.000000	0.00	312116.00		312116.00	312116.00
TOTAL DUTYABLE CHARGES						0.00	ZAR	1.000000	0.00	312116.00		312116.00	312116.00
TOTAL NON-DUTYABLE CHARGES EXCL. FREIGHT AND INS.						0.00	ZAR	1.000000	0.00	312116.00		312116.00	312116.00
LESS NON-DUTYABLE CHARGES						0.00			0.00	312116.00		312116.00	312116.00
TOTAL CIF VALUE						312116.00			0.00	312116.00	1.000000	312116.00	312116.00
LESS FREIGHT						0.00			0.00	312116.00		312116.00	312116.00
LESS INSURANCE						0.00			0.00	312116.00		312116.00	312116.00
TOTAL FOB VALUE						312116.00			0.00	312116.00	1.000000	312116.00	312116.00
TOTAL ADJUSTED FOB VALUE						312116.00			0.00	312116.00		312116.00	312116.00

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	22085010	782993	154C/LI	1	312116.00	0.00	1	0.00%	312116.00	0.00	0.00	0.00	0.00	5040.00	LI

NOTES

1 - Rounded at Bill of Entry Line level

ENTRY TOTALS	312116			0.00	0.00
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**CUSTOMS****CN1****Customs Notification**

Enquiries should be addressed to SARS:

Customs Branch

Alphabetic District Office Code: DBN

Office Address: Trescon House 201 Pixley Kaseme Street Durban 4001

Tel: 0313287071

Website: www.sars.gov.za

Details

Broker TIN: 21443424

ID No. / Importer / Exporter TIN: 00045760

LRN: 21443424DBN20241218000957

MRN: DBN202412185040722

Message Channel: CAPE

Assessment Date: 2024-12-18

Consignment Details

Procedure Category Code:	E	Voyage / Flight No.:	
Transport Code:	00	Transport Name:	
Transport Document No.:	9746199886 NU AFRICA CTN OSC	Departure Date:	
Transport Document Date:		Date of Arrival:	
House Waybill No.:		Port of Destination / Exit:	
House Waybill Date:		Location of Goods:	
UCR:		Total Number of Packages:	1
Declarant Internal Reference No.:	981	Total Gross Mass:	1120.00
Print Indicator:	Y	Consignment Value:	
Part Clearance Quantity:	3	Total Duties and Taxes:	
Country of Export:		Country of Destination:	ZA

Marks and Numbers

9746199886 NU AFRICA CTN

Consignment Line Details

Line No.	Procedure Codes:		Procedure Measure	Commodity Classification Code	Statistical Code & Quantity	Country of Origin	Customs Value
	Previous	Requested					
1	00	45		104231300	LI 5040.00	ZA	312116

Customs Status

Customs Decision / Status:	1	Stop / Detain Details:	Release
Case Number			
Free TEXT BOX: Stop / Detain Description.			

CN1

L 0 FV 2019.01.00 SV 1201 CT

NO 00045760



P

Y 2019

01/01

DIAGEO

SOUTH AFRICA

DIAGEO SOUTH AFRICA (PTY) LTD
REG NO. 1964/003344/07
BUILDING 3, MAXWELL OFFICE PARK
MAGWA CRESCENT WEST
WATERFALL CITY
MIDRAND
2090

CUSTOMS DECLARATION RESPONSE
CUSDEC-CUSRES : RESPONSE

EDI

Customs Branch

Customs Office Code : DBN
Customs Office Name : DURBAN

Declaration Details

CUSDEC Submitted : 2024-12-18 15:44
CUSRES Received : 2024-12-18 17:39
Broker TIN : 21443424
Consignor/ Exporter TIN/ ID No. :
Consignee/ Importer TIN/ ID No. : 00045760 - DIAGEO ISPINGO
LRN : 21443424DBN20241218000957
MRN : DBN202412185040722
Message Function : 9 - Original
Assessment Date : 2024-12-18

Consignment Details

Category RPC(Purpose) :	E 45
Port of Exit :	
Master Transport Document No :	9746199886 NU AFRICA CTN OSC
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 :	1
Part Clearance Quantity :	3
Total Weight :	1120
Customs Value :	312116
Agents Reference :	9746199886
Job Number :	B00001339
Unique Parent Message No. :	981
Customs Print Indicator :	Y (CUSTOMS PRINTED RELEASE REQUIRED)
UCR Number:	

DIAGEO SA
67 BARRIER LANE
JACOBS
TEL: 031 452 2370
MANAGER TEL: 031 452 2306

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 21443424DBN20241218000957	54. DECLARANT REFERENCE B00001339 9746199886
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 CPT	
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: 011 452 2320 MANAGER TEL: 011 452 2300 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

SAD 595 - 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		B00001339					
DIAGEO ISPINGO				52. FORMS		21443424DBN20241218000957		9746199886				
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						
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				TIN			
REGISTRATION NUMBER(S)					WAREHOUSE							
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				TIN			
REGISTRATION NUMBER(S)					WAREHOUSE							
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: 011 452 1320 MANAGER TEL: 011 452 2006 Signature _____ Date _____												

CUSTOMS WORKSHEET

FILE	B00001339	LRN	21443424	DBN20241218000957	CPC	45	MRN	DBN20241218040722	TRANSPORT DOC.	9746199886	NU AFRICA CTN OSC
AGENT	21443424	LIQUOR RUNNER DURBAN (PTY) LTD	POCKET 3A	CLAIRWOOD LOGISTICS PARK	OJO 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	9746199886	INCOTERM	FOB	CURRENCY	ZAR	CURR.	EX. RATE (ZAR)	VALUE (ZAR)	CUMULATIVE (ZAR)	EX. RATE (ZAR)	VALUE (ZAR)	CUMULATIVE (ZAR)
TOTAL SUPPLIER INVOICE LINE VALUE					312116.00	ZAR	1.0000000	312116.00	312116.00	1.0000000	312116.00	312116.00
TOTAL FREIGHT					0.00	ZAR	1.0000000	0.00	312116.00		0.00	312116.00
TOTAL INSURANCE					0.00	ZAR	1.0000000	0.00	312116.00		0.00	312116.00
TOTAL DUTYABLE CHARGES					0.00	ZAR	1.0000000	0.00	312116.00		0.00	312116.00
TOTAL NON-DUTYABLE CHARGES EXCL. FREIGHT AND INS.					0.00	ZAR	1.0000000	0.00	312116.00		0.00	312116.00
LESS NON-DUTYABLE CHARGES					0.00			0.00	312116.00			312116.00
TOTAL CIF VALUE									312116.00	1.0000000	312116.00	312116.00
LESS FREIGHT								0.00	312116.00		0.00	312116.00
LESS INSURANCE								0.00	312116.00		0.00	312116.00
TOTAL FOB VALUE									312116.00	1.0000000	312116.00	312116.00
TOTAL ADJUSTED FOB VALUE												312116.00

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
1	ZA	22085010	782993	154C/LI	1	312116.00	0.00	1	0.00%	312116.00	0.00	0.00	0.00	0.00	5040.00	L

NOTES	1	-	Rounded at Bill of Entry Line level	ENTRY TOTALS	312116	0.00	0.00
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CUSTOMS ROAD FREIGHT MANIFEST										DA 187	
FOREIGN TRANSPORTER / LICENSED REMOVER OF GOODS IN BOND (RSA):										MANIFEST NUMBER:	
Customs and Excise Act, 1964 (Act No. 91 of 1964) - (Section 64D and its rules (rule 64D.08(4)))										9746199886	
Name of licensed remover of goods in bond (RSA)		LIQUOR RUNNERS		Client Code (RSA):		CU2144352		Page: 1 of 1			
Name of foreign transporter / subcontractor:				Client Code (RSA):							
REGISTRATION NUMBER(S):		TRUCK:		*TRAILER (1)		*TRAILER (2)					
TBB 903 FS				HPV 537 FS		HPV 538 FS					
*CONTAINER NUMBER(S):		Shanghaile Mbatu		91115 60X9 089		071 281 7334					
*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
1		56075		104-2313/2208.SD-10	DBNVM5	CTN505			5040184	20241218
2		56075		"	"	"			5040122	20241218
3		98075		"	"	"			5040188	20241218

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 vehicle/s.				REPORT NUMBER		REPORT NUMBER	
Signature of Licensed Remover of goods in Bond (RSA) 							
Signature of Subcontractor 							
DATE 21/12/24				PLACE PTN			
DATE 21/12/24				PLACE PTN			
Signature of Foreign Transporter 							
DATE 				PLACE 			

- Instructions:
- This manifest is to be completed at least in triplicate by the Transporter or Licensed Remover of goods in bond.
 - This manifest and a copy of the appropriate Bill(s) of Entry / Transit Declaration(s) must accompany the load carrying vehicle at all times.
 - * Delete whichever is not applicable.
 - Only a licensed remover of goods in bond may be used as a subcontractor.
 - Foreign transporter means a road carrier transporting goods in bond by means of transport not registered in the Republic.



520 0251182

A Brambles Company

PALLET CONTROL NOTECHEP South Africa (Pty) Ltd.
REG. No. 1957/003310/07

Supplier's Name	Liquor Runners PTW	Supplier's CHEP Acc. No.	48255
Receiver's Name	Nu Africa Duty Free	Record CHEP Pallets Only	
Receiver's Address	South Arm Entrance	Quantity Delivered	30 Pallets
	8001 Cape Town	Quantity Exchanged	
Delivery Note No.	9746199886	Balance Outstanding	
Date	21/12/2024	Receiver's Name	
Haulier's Name	Sbongkhle Mbatha	Receiver's Signature	
Vehicle Reg. No.	JBB 903 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

FMS AFRICA TEL: (031) 569-3450

DRIVING LICENCE

SADC

SOUTH AFRICA

ZA

CARTA DE CONDUCAO

MS MBATHA

ID No: 02/911156049088 MALE

Birth: 15/11/1991 ZA Restriction: 0

Licence Number: 40240024DCM2 No: 1

Valid: 25/07/2023 - 24/07/2028

Issued: ZA

Code:

Vehicle restriction:

First issued:

EC

0

20/03/2020



Prof. driving permit: G.P

Expiry date: 23/07/2025

M. S. MBATHA

LRSA SINGLE PICK FOR COLLECTION / SPECIAL DELIVERY

Temp 1055270368

Stock Code	Stock Description	Packsize	Unit	Batch	Units QTY
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Load ID: 9228808

Diageo South Africa

NU AFRICA DUTY FREE CPT

CS

782993	Gordons Dry Gin 75cl	12X01 40%	12x750ml	CS	L43341J001	1120 16 P1
782993	Gordons Dry Gin 75cl	12X01 40%	12x750ml	CS	L43351J001	980 14 P1
						2100

Pick 2 of 4

17/12/24

Picked By: _____

2024/12/16 06:40:21

Checked By: _____

1/1