

TAX INVOICE

REPRINT

Tax Invoice

Page 1/1

Invoice Number
974624918SAP Order
118743293Sap Order Date
25.03.2025Account Number
211587

GRV Required

Invoice Date
03-04-2025PO Number
P07939Delivery Date
03-04-2025Order Number
0116769119288Order Status
Suspended

DIAGEO

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

Invoice Address TABAK DISTRIBUTION CAPE TOWN,

TABAK DISTRIBUTION CAPE TOWN

20 LOWESTOFT STREET, Paarden Eiland, 7405, Cape Town

20 LOWESTOFT STREET
7405, Cape TownPayment Terms 30 days free statement
Bank: CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005

Customer VAT Number: 4780150068

Product Description

Qty UOM

List Price

Customer Discount

Promotional Discount

Amount excl Vat

Vat

Amount incl Vat

782993 Gordons Dry Gin 75cl

12X01 40Z

50

CAS

557.35

557.35

27,867.50

27,867.50

782993 Gordons Dry Gin 75cl

12X01 40Z

1,280

CAS

557.35

557.35

713,408.00

713,408.00

782993 Gordons Dry Gin 75cl

12X01 40Z

770

CAS

557.35

557.35

429,159.50

429,159.50

782993 Gordons Dry Gin 75cl

12X01 40Z

2,106.000

CAS

OUT OF STOCK

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Receipt From
Diegeo

Name

Signature

Date

Robert

Signature

08/04/25

Receipt From
Customer

Name

Signature

Date

LAWRENCE

Signature

08/04/2025

Signing this document is a legal requirement



18



Enquiries should be addressed to SARS:

Customs Branch

Alphabetic District Office Code: DBN
Office Address: Trescon House 201 Pixley Kasame Street Durban 4001
Tel: 0313287071 Website: www.sars.gov.za

Details

Broker TIN: 21443424
ID No. / Importer / Exporter TIN: 00045760
LRN: 21443424DBN20250404001905
MRN: DBN202504045010817
Message Channel: CAPE
Assessment Date: 2025-04-04

Consignment Details			
Procedure Category Code:	E	Voyage / Flight No.:	
Transport Code:	00	Transport Name:	
Transport Document No.:	9746204918 TABAK CTN	Departure Date:	
Transport Document Date:		Date of Arrival:	
House Waybill No.:		Port of Destination / Exit:	
House Waybill Date:		Location of Goods:	
UCR:	9746204918	Total Number of Packages:	1
Declarant Internal Reference No.:	1906	Total Gross Mass:	2100.00
Print Indicator:	Y	Consignment Value:	
Part Clearance Quantity:	1	Total Duties and Taxes:	
Country of Export:		Country of Destination:	ZA

Marks and Numbers	
9746204918 TABAK CTN OSCAR	

Consignment Line Details						
Line	Procedure Codes		Procedure Measure	Commodity Classification Code	Statistical Code & Quantity	Country of Origin
	Previous	Requested				
1	00	45		104231300	LI 450.00	ZA
2	00	45		104231300	LI 11520.00	ZA
3	00	45		104231300	LI 6930.00	ZA
429159						
Customs Status						
Customs Decision / Status:			1	Stop / Detain Details: Release		
Case Number						
Free TEXT BOX: Stop / Detain Description.						

CN1 L 0 EV 2019.01.00 SV 1201 CT NO 00045760



01/01
Y 2019
P

CUSTOMS BRANCH

DBN

DURBAN

DECLARATION DETAILS

CUSDEC Submitted : 2025-04-04 09:59

CUSRES Received : 2025-04-04 10:00

Broker TIN : 21443424

Consignor/ Exporter TIN/ ID No. : 00045760

Consignee/ Importer TIN/ ID No. : 21443424DBN20250404001905

MRN : DBN202504045010817

Message Function : 9 - Original

Assessment Date : 2025-04-04

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 STATUS

CUSRES Status* : 1 Release

Case Number :

Line Code Free Text Box :

CONTAINER NUMBERS

UCR Number :

Customs Print Indicator : N (NO CUSTOMS PRINTED RELEASE REQUIRED)

Job Number : 9746204918

Agents Reference : 1170434

Customs Value : 2100

Total Weight : Tel: 031-0231141

Part Clearance Quantity : 1

Number of Packages : 1

Remover Details : DIAGEO SA

Location of Goods : 3(Road) - 21443521

Country of Export : ZA

Country of Destination :

Estimated Arrival Date :

Actual Arrival Date :

Voyage/ Flight Details :

Transport Method Code :

House Waybill Date :

House Waybill Number :

Master Transport Doc Date :

Master Transport Document No : 9746204918 TABAK CTN

Port of Exit :

Category RPC(Purpose) : E 45

Customs Status

CUSRES Status* : 1 Release

Case Number :

Line Code Free Text Box :

Container Numbers

UCR Number :

Customs Print Indicator :

Job Number :

Agents Reference :

Customs Value :

Total Weight :

Part Clearance Quantity :

Number of Packages :

Remover Details :

Location of Goods :

Country of Export :

Country of Destination :

Estimated Arrival Date :

Actual Arrival Date :

Voyage/ Flight Details :

Transport Method Code :

House Waybill Date :

House Waybill Number :

Master Transport Doc Date :

Master Transport Document No :

Port of Exit :

Category RPC(Purpose) :

* 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

SAD 500 - CUSTOMS DECLARATION FORM		1. DECLARATION		A. OFFICE OF DESTINATION OR DEPARTURE	
2. EXPORTER / CONSIGNOR		RCD		OFF. MANIFEST NUMBER	
TIN		E		9746204918 TABAK CTN	
BASIC				DBN	
3. FORMS		4.		REGISTRATION NO & DATE	
1		4		21443424DBN202504001905	
5. ITEMS		6. TOT PACK		7. DECLARATION REF. NO	
3		1		B00001803	
8. IMPORTER / CONSIGNEE		TIN		00045760	
TIN		4750101802		BASIC	
DIAGEO ISPINGO		WAREHOUSE 229 REFINERY ROAD ISPINGO 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.		20. DELIVERY TERMS	
TRANSPORT AT ARRIVAL		A/NER			
21. IDENTIFICATION, DATE AND NATIONALITY OF TRANSPORT AT FRONTIER		22. CURRENCY AND TOTAL VALUE		23. RATE OF EXCHANGE	
9746204918 TABAK CTN OSCAR03.04.2025		1170434			
25. TMF		26. TMI		27. PLACE OF DISCHARGE	
3					
29. COE		30. LOCATION OF GOODS		31. PACKAGES AND MARKS	
V				9746204918 TABAK CTN OSCAR03.04.2025	
32. ITEM NO		33. COMMODITY CODE		1042.31.30 (0)	
1		34. COC		35. GROSS MASS (KGS)	
		ZA		2100.00	
36. PREF-ERENCE		37. CPC		38. NETT MASS (KGS)	
100		45 00		39. QUOTA	
40. SUMMARY DECLARATION/PREV. DOCUMENT		41. SUPP UNITS		42. CUSTOMS VAL(CY)	
		43. V.M		27867	
44. ADD. INFO.		LICENCE NUMBER		DEDUCTED VALUE	
BND 6001		NUJIN		EX WAREHOUSE CODE	
08NVM50025		45. OTHER QUANTITIES		46. STATISTICAL VALUE	
50 CS		27867			
47. CALC OF DUTIES & TAXES		TYPE		DUTY/TAX BASE	
AMOUNT		RATE		MP	
48. ACCOUNT CODE		21443424		F	
49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT		CTNSOS01182		SUMMARY OF TOTAL DUTIES AND TAXES	
TOTAL DUTIES AND TAXES		AMOUNT OVERPAID		AMOUNT UNDERPAID	
OTHER		TOTAL PAYABLE		GUARANTEE CODE	
AMOUNT		TOTAL OF FIRST ITEM OF THIS PAGE		0.00	
DECLARATION		Signature		ID Number	
2025-04-04		Date		2025-04-04	
I, Michele Naidu the undersigned of LIQUOR RUNNER DURBAN (PTY) LTD hereby declare that the particulars herein are true and correct and comply with the provisions of the Customs and Excise Act no.91 of 1964.		LRN: 21443424DBN202504001905		MRN: DBN202504045010817	
FOR OFFICIAL USE					

SAD 501 - CUSTOMS DECLARATION FORM (Continuation sheet)										DIAGEO ISPIINGO									
1. IMPORTER OR EXPORTER										TIN 00045760									
OFFICE										D&N									
3. FORMS										4									
REGISTRATION NO AND DATE										21443424DBN2025040001905									
7. DECLARANT REFERENCE										B00001803									
9746204918																			
MARKS AND NUMBERS										32. ITEM NO									
104.2.23.13/2208.50.10										2									
33. COMMODITY CODE										1042.31.30 (0)									
35. G MASS KGS										34. COC									
36. PREFS										ZA									
38. N MASS KGS										37. CPC									
39. QUOTA										45 00									
40. SUMMARY DECLARATION / PREV. DOCUMENT										41. SUPP. UNITS									
42. CUSTOMS										11520.00 LI									
43. V.M.										15350.00 NO									
45 OTHER QUANTITIES										1260 CS									
46. STATISTICAL VALUE										713408									
REMOVAL IN BOND (RIB) NO, DATE & OFFICE										REBATE CODE									
BND 153636										NUIN									
LICENCE NUMBER										DEDUCTED QUANTITY									
DEDUCTED VALUE										EX WAREHOUSE CODE									
45 OTHER QUANTITIES										1260 CS									
46. STATISTICAL VALUE										713408									
MARKS AND NUMBERS										32. ITEM NO									
104.2.23.13/2208.50.10										2									
33. COMMODITY CODE										1042.31.30 (0)									
35. G MASS KGS										34. COC									
36. PREFS										ZA									
38. N MASS KGS										37. CPC									
39. QUOTA										45 00									
40. SUMMARY DECLARATION / PREV. DOCUMENT										41. SUPP. UNITS									
42. CUSTOMS										11520.00 LI									
43. V.M.										15350.00 NO									
45 OTHER QUANTITIES										1260 CS									
46. STATISTICAL VALUE										713408									
REMOVAL IN BOND (RIB) NO, DATE & OFFICE										REBATE CODE									
BND 153636										NUIN									
LICENCE NUMBER										DEDUCTED QUANTITY									
DEDUCTED VALUE										EX WAREHOUSE CODE									
45 OTHER QUANTITIES										1260 CS									
46. STATISTICAL VALUE										713408									
MARKS AND NUMBERS										32. ITEM NO									
104.2.23.13/2208.50.10										2									
33. COMMODITY CODE										1042.31.30 (0)									
35. G MASS KGS										34. COC									
36. PREFS										ZA									
38. N MASS KGS										37. CPC									
39. QUOTA										45 00									
40. SUMMARY DECLARATION / PREV. DOCUMENT										41. SUPP. UNITS									
42. CUSTOMS										11520.00 LI									
43. V.M.										15350.00 NO									
45 OTHER QUANTITIES										1260 CS									
46. STATISTICAL VALUE										713408									
REMOVAL IN BOND (RIB) NO, DATE & OFFICE										REBATE CODE									
BND 153636										NUIN									
LICENCE NUMBER										DEDUCTED QUANTITY									
DEDUCTED VALUE										EX WAREHOUSE CODE									
45 OTHER QUANTITIES										1260 CS									
46. STATISTICAL VALUE										713408									
MARKS AND NUMBERS										32. ITEM NO									
104.2.23.13/2208.50.10										2									
33. COMMODITY CODE										1042.31.30 (0)									
35. G MASS KGS										34. COC									
36. PREFS										ZA									
38. N MASS KGS										37. CPC									
39. QUOTA										45 00									
40. SUMMARY DECLARATION / PREV. DOCUMENT										41. SUPP. UNITS									
42. CUSTOMS										11520.00 LI									
43. V.M.										15350.00 NO									
45 OTHER QUANTITIES										1260 CS									
46. STATISTICAL VALUE										713408									
REMOVAL IN BOND (RIB) NO, DATE & OFFICE										REBATE CODE									
BND 153636										NUIN									
LICENCE NUMBER										DEDUCTED QUANTITY									
DEDUCTED VALUE										EX WAREHOUSE CODE									
45 OTHER QUANTITIES										1260 CS									
46. STATISTICAL VALUE										713408									
MARKS AND NUMBERS										32. ITEM NO									
104.2.23.13/2208.50.10										2									
33. COMMODITY CODE										1042.31.30 (0)									
35. G MASS KGS										34. COC									
36. PREFS										ZA									
38. N MASS KGS										37. CPC									
39. QUOTA										45 00									
40. SUMMARY DECLARATION / PREV. DOCUMENT										41. SUPP. UNITS									
42. CUSTOMS										11520.00 LI									
43. V.M.										15350.00 NO									
45 OTHER QUANTITIES										1260 CS									
46. STATISTICAL VALUE										713408									
REMOVAL IN BOND (RIB) NO, DATE & OFFICE										REBATE CODE									
BND 153636										NUIN									
LICENCE NUMBER										DEDUCTED QUANTITY									
DEDUCTED VALUE										EX WAREHOUSE CODE									
45 OTHER QUANTITIES										1260 CS									
46. STATISTICAL VALUE										713408									
MARKS AND NUMBERS										32. ITEM NO									
104.2.23.13/2208.50.10										2									
33. COMMODITY CODE										1042.31.30 (0)									
35. G MASS KGS										34. COC									
36. PREFS										ZA									
38. N MASS KGS										37. CPC									
39. QUOTA										45 00									
40. SUMMARY DECLARATION / PREV. DOCUMENT										41. SUPP. UNITS									
42. CUSTOMS										11520.00 LI									
43. V.M.										15350.00 NO									
45 OTHER QUANTITIES										1260 CS									
46. STATISTICAL VALUE										713408									
REMOVAL IN BOND (RIB) NO, DATE & OFFICE										REBATE CODE									
BND 153636										NUIN									
LICENCE NUMBER										DEDUCTED QUANTITY									
DEDUCTED VALUE										EX WAREHOUSE CODE									
45 OTHER QUANTITIES										1260 CS									
46. STATISTICAL VALUE										713408									
MARKS AND NUMBERS										32. ITEM NO									
104.2.																			

SAO 502 - Customs Declaration Form (TRANSIT CONTROL AND TRANSPORT FOR EXAMINATION)		DIAGEO ISPIINGO		50. IMPORTER OR EXPORTER		TIN		00045760		51. OFFICE CODE		DBN		52. FORMS		3		4		21443424DBN20250404001905		53. REGISTRATION NO & DATE		B00001803		54. DECLARANT REFERENCE		9746204918							
55. COUNTRY OF COMMENCEMENT		ZA		SOUTH AFRICA		56. GUARANTOR CODE & NAME		57. BOND NUMBER		58. GUARANTEE TYPE		59. SUBCONTRACTOR 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 NUMBER		66. GUARANTEE TYPE		67. REMOVER CODE & NAME		68. SUBCONTRACTOR REMOVER CODE & NAME		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		Seals		of means of transport		on package		intact		affixed		National transit requirements satisfied		Time Limit		Time limit-within/exceeded		Means of transport/packages exported with seals intact		Document checked		Additional seal numbers		NO		YES		Signature and Date Stamp		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		77. OFFICE OF COMMENCEMENT		78. OFFICE OF EXIT		79. COUNTRY OF DESTINATION		80. GUARANTOR CODE & NAME		81. BOND NUMBER		82. GUARANTEE TYPE		83. REMOVER CODE & NAME		84. SUBCONTRACTOR REMOVER CODE & NAME		85. OFFICE OF ENTRY		86. OFFICE OF FINAL DESTINATION	
Means of transport/packages exported with seals intact		Time Limit		Time limit-within/exceeded		Means of transport/packages exported with seals intact		Time Limit		Time limit-within/exceeded		Means of transport/packages exported with seals intact		Time Limit		Time limit-within/exceeded		Means of transport/packages exported with seals intact		Time Limit		Time limit-within/exceeded		Means of transport/packages exported with seals intact		Time Limit		Time limit-within/exceeded		Means of transport/packages exported with seals intact		Time Limit		Time limit-within/exceeded	
Document checked		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		Signature and Date Stamp		Signature and Date Stamp		Signature and Date Stamp		Signature and Date Stamp		Signature and Date Stamp		Signature and Date Stamp		Signature and Date Stamp		Signature and Date Stamp		Signature and Date Stamp	

Prepared With CargoWiseOne

SAD 505 - Customs Declaration Form (Bond, Transit Control & Transport for Examination)											
DIAGEO IS/PINGO 50. IMPORTER OR EXPORTER		TIN 00045760		51. OFFICE CODE DBN		52. FORMS 4		53. REGISTRATION NO & DATE 21443424DBN20250404001905		54. DECLARANT REFERENCE B00001803	
56. GUARANTOR TIN 21443521		57. BOND NO/PP NO & OFFICE CODE 21443521		58. GUARANTEE TYPE LIQUOR RUNNER JOHANNESBURG (PTY) LTD		59. REMOVER CODE & NAME 21443521		60. SUBCONTRACTOR REMOVER CODE & NAME 21443521		61. SUBCONTRACTOR REMOVER CODE & NAME 21443521	
87. DECLARATION BY LICENSED REMOVER OF GOODS IN BOND-LOADING TRUCK HORSE FIRST TRAILER SECOND TRAILER WAREHOUSE LICENSEE OF CUSTOMS AND EXCISE TIN Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery		REGISTRATION NUMBER(S) 428 780 E3 585 394B 585 390FS		CONTAINER SEAL NUMBER(S) 428 780 E3 585 394B 585 390FS		Signature Robert Mkhomo Date 08/04/2015		89. DECLARATION BY WAREHOUSE LICENSEE-LOADING TRUCK HORSE FIRST TRAILER SECOND TRAILER WAREHOUSE LICENSEE OF CUSTOMS AND EXCISE TIN Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery		90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery TRUCK HORSE FIRST TRAILER SECOND TRAILER WAREHOUSE LICENSEE OF CUSTOMS AND EXCISE TIN Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery	
(print name of authorised person) for above warehouse licensee / "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 / "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 / "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 / "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 / "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 / "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		Signature Date		Signature Date		Signature Date	
DIAGEO SA Pocket 3A, Clairwood Logistics Park Clairwood Tel: 031-0231141											

Prepared With CargoWiseOne

CUSTOMS WORKSHEET

FILE	600001803	LRN	21443424DBN20230404001805	CPC	145	MNR		TRANSPORT DOC.	9746204918	TABAK CTN
AGENT	21443424	LIQUOR RUNNER DURBAN (PTY) LTD	POCKET 3A CLAIRWOOD LOGISTICS PARK	C/O BASIL FEBRUARY ROAD	CLAIRWOOD	-4000		ISSUED DATE		
IMPORTER	DIASPDIUR	DIAGEO ISIPINGO WAREHOUSE 229	REFINERY ROAD	ISIPINGO	4000	SOUTH AFRICA		VESSEL / FLIGHT		
EXPORTER								HOUSE DOC.		

INVOICE NUMBER	9746204918	INCOTERM	FOB	CURRENCY	ZAR	VALUE (ZAR)	CUMULATIVE (ZAR)	EX. RATE (ZAR)	VALUE (ZAR)	CUMULATIVE (ZAR)
TOTAL SUPPLIER INVOICE LINE VALUE						1170435.00	1170435.00	1.000000	1170435.00	1170435.00
TOTAL FREIGHT						0.00	1170435.00	1.000000	1170435.00	1170435.00
TOTAL INSURANCE						0.00	1170435.00	1.000000	1170435.00	1170435.00
TOTAL DUTYABLE CHARGES						0.00	1170435.00	1.000000	1170435.00	1170435.00
TOTAL NON-DUTYABLE CHARGES EXCL. FREIGHT AND INS.						0.00	1170435.00	1.000000	1170435.00	1170435.00
LESS NON-DUTYABLE CHARGES						0.00	1170435.00	1.000000	1170435.00	1170435.00
TOTAL CIF VALUE						0.00	1170435.00	1.000000	1170435.00	1170435.00
LESS FREIGHT						0.00	1170435.00	1.000000	1170435.00	1170435.00
LESS INSURANCE						0.00	1170435.00	1.000000	1170435.00	1170435.00
TOTAL FOB VALUE						0.00	1170435.00	1.000000	1170435.00	1170435.00
TOTAL ADJUSTED FOB VALUE						0.00	1170435.00	1.000000	1170435.00	1170435.00

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/L	1	27867.50	0.00	1	0.00%	27867.50	0.00	0.00	0.00	0.00	450.00	L
2	ZA	22085010	782993	154C/L	2	713408.00	0.00	1	0.00%	713408.00	0.00	0.00	0.00	0.00	11520.00	L
3	ZA	22085010	782993	154C/L	3	429159.50	0.00	1	0.00%	429159.50	0.00	0.00	0.00	0.00	6930.00	L

INVOICE TOTALS	1170435.00	0.00	-	-	-	1170435.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
ENTRY TOTALS	1170434					0.00				0.00			0.00			

NOTES
1 - Rounded at Bill of Entry Line level
Page 1 of 1, PrintTimestamp 2025/04/04 10:01

PALLET CONTROL NOTE

CHEP South Africa (Pty) Ltd.
REG. No. 1957/003910/07

Supplier's Name	LIQUOR Financiers Pty	Supplier's CHEP Acc. No.	2700048255
Receiver's Name	LABAK Distribution	Record CHEP Pallets Only	
Receiver's Address	20 Louwstoft Street	Quantity Delivered	30 Pallets
	7405 Cape Town	Quantity Exchanged	
Delivery Note No.	9746204918	Balance Outstanding	
Date	06/04/2025	Receiver's Name	
Haulier's Name	Robert Mokone	Receiver's Signature	
Vehicle Reg. No.	H2P 780 PS	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

TEL AFRICA TEL: (021) 569-3450

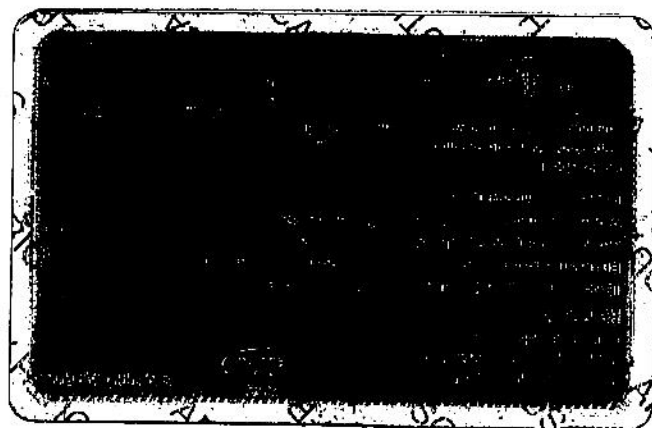
DRIVING LICENCE
PAPILA RO CHAYELA
CARTA DE CONDUCAO
RS HOKONE

ID No: 02/8503196074087
HALE
Birth/Sikurro/vogikima: 19/06/1985 ZA Resit./Nsivela: 0
Lic. No./No.-layisense: 002500119H87
Valid/Vutirhiseki: 17/04/2024 - 16/04/2029
Issued/Vi hmesiwile: ZA
Code/Kinod: EC
Ver. resit./Mivelo eka movha: 03/07/2016
First issue/Ku hmesiwile ro sinthile: 03/07/2016

front - driving permit: C.P
Expiry date: 15/04/2026
off to police

SOUTH AFRICA
ZA
SADC







TRUCK SEAL REGISTER

OPS 10 Rev 01
09-Sep-19

Vehicle Registration H2P 780 FS	Trailer 1 E85 394 FS	Trailer 2 J85 394 FS	Invoice Nr 9746204918
------------------------------------	-------------------------	-------------------------	--------------------------

974620425

No of Seats	Received by Driver	Seal Number
1		0088161
2		0088162
3		0088163
4		0088164
5		0088165
6		0088166
7		0088167
8		0088171
9		0088172
10		0088173
11		0088174
12		0088175
13		0088176
14		0088177
15		0088178
16		0088179

Driver must acknowledge that he received the seals

Driver Signature

Total Pallets
31 Pallets

TAX INVOICE

REPRINT

Invoice Number
9746204918

SAP Order
118743293

Sap Order Date
25.03.2025

Delivery Date
15.04.2025

Account Number
211587

Order Type
Standard

GRV Required

Payment Terms
30 days from statement

Bank: CITIBANK N A SOUTH AFRICA SANITON 0208079934 / 350005

Customer VAT Number: 4780150068

Invoice Address
TABAK DISTRIBUTION CAPE TOWN,
20 LOWESTOFT STREET, Paarden Eiland, 7405, Cape Town

TABAK DISTRIBUTION CAPE TOWN
20 LOWESTOFT STREET
7405, Cape Town

Customer Discount

Promotional Discount

Amount excl Vat

Vat

Amount Incl Vat

Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount Incl Vat
782993	Gordons Dry 6in 75cl	12X01	40X				27,867.50		27,867.50
782993	Gordons Dry 6in 75cl	1,280	CAS	557.35			713,408.00		713,408.00
782993	Gordons Dry 6in 75cl	770	CAS	557.35			429,159.50		429,159.50
782993	Gordons Dry 6in 75cl	2,100	40X	CAS					OUT OF STOCK

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:

Receipt From Diegeo

Receipt From Customer

Name
Rovana

Signature
[Signature]

Date
08/04/25

Taxable Value Rand

Vat Rate

Tax Amount Rand

Total Due

ESD

Currency

Sign here this document is a legal requirement





Enquiries should be addressed to SARS:

Customs Branch

AlphaBatic District Office Code: DBN
Office Address: Trescon House 201 Pixley Kasame Street Durban 4001
Tel: 0313287071 Website: www.sars.gov.za

Details

Broker TIN: 21443424
ID No. / Importer / Exporter TIN: 00045760
LRN: 21443424DBN20250404001905
MRN: DBN202504045010817
Message Channel: CAPE
Assessment Date: 2025-04-04

Consignment Details									
Procedure Category Code:	E	Voyage / Flight No.:		Transport Name:		Departure Date:			
Transport Code:	00	Transport Document No.:	9746204918 TABAK CTN	Date of Arrival:		Port of Destination / Exit:			
House Waybill No.:		House Waybill Date:		Location of Goods:		Total Number of Packages:	1		
UCR:			9746204918	Total Gross Mass:	2100.00	Consignment Value:			
Declarant Internal Reference No.:	1906	Print Indicator:	Y	Total Duties and Taxes:		Country of Export:	ZA		
Part Clearance Quantity:	1								

Marks and Numbers

9746204918 TABAK CTN OSCAR

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 450.00	ZA	27867		
2	00	45		104231300	LI 11520.00	ZA	713408		
3	00	45		104231300	LI 6930.00	ZA	429159		
Customs Status									
Customs Decision / Status:			1	Stop / Detain Details:			Release		
Case Number									
Free TEXT BOX: Stop / Detain Description.									

CN1 L 0 EV 2019.01.00 SV 1201 CT NO 00045760



01/01
X 2019
P

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

EDI

CUSDEC-CUSRES : RESPONSE

Customs Branch

Customs Office Code : DBN

Customs Office Name : DURBAN

Declaration Details

CUSDEC Submitted : 2025-04-04 09:59

CUSRES Received : 2025-04-04 10:00

Broker TIN : 21443424

Consignor/ Exporter TIN/ ID No.:

00045760 - DIAGEO ISPINGO

21443424DBN20250404001905

DBN202504045010817

9 - Original

2025-04-04

Assessment Date :

Message Function :

MRN :

LRN :

Consignee/ Importer TIN/ ID No.:

9746204918 TABAK CTN

Master Transport Document No :

House Waybill Number :

House Waybill Date :

Transport Method Code :

Voyage/ Flight Details :

Actual Arrival Date :

Estimated Arrival Date :

Country of Export :

Country of Destination :

Location of Goods :

Remover Details : DIAGEO SA

Number of Packages : 1

Part Clearance Quantity : 1

Total Weight : 2100

Customs Value : 1170434

Agents Reference : 9746204918

Job Number : B00001803

Unique Parent Message No. : 1906

Customs Print Indicator : N (NO CUSTOMS PRINTED RELEASE REQUIRED)

UCR Number : 9746204918

UCR Number :

UCR Number :

UCR Number :

UCR Number :

UCR Number :

UCR Number :

UCR Number :

UCR Number :

UCR Number :

UCR Number :

UCR Number :

UCR Number :

UCR Number :

UCR Number :

UCR Number :

UCR Number :

UCR Number :

UCR Number :

UCR Number :

UCR Number :

UCR Number :

UCR Number :

UCR Number :

UCR Number :

UCR Number :

UCR Number :

UCR Number :

UCR Number :

UCR Number :

UCR Number :

UCR Number :

UCR Number :

* 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 :

Container Numbers

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 :
Location of Goods :
Remover Details : DIAGEO SA
Number of Packages : 1
Part Clearance Quantity : 1
Total Weight : 2100
Customs Value : 1170434
Agents Reference : 9746204918
Job Number : B00001803
Unique Parent Message No. : 1906
Customs Print Indicator : N (NO CUSTOMS PRINTED RELEASE REQUIRED)
UCR Number : 9746204918

Customs Branch
Customs Office Code : DBN
Customs Office Name : DURBAN
Declaration Details
CUSDEC Submitted : 2025-04-04 09:59
CUSRES Received : 2025-04-04 10:00
Broker TIN : 21443424
Consignor/ Exporter TIN/ ID No.:
00045760 - DIAGEO ISPINGO
21443424DBN20250404001905
DBN202504045010817
9 - Original
2025-04-04
Assessment Date :
Message Function :
MRN :
LRN :
Consignee/ Importer TIN/ ID No.:
9746204918 TABAK CTN
Master Transport Document No :
House Waybill Number :
House Waybill Date :
Transport Method Code :
Voyage/ Flight Details :
Actual Arrival Date :
Estimated Arrival Date :
Country of Export :
Country of Destination :
Location of Goods :
Remover Details : DIAGEO SA
Number of Packages : 1
Part Clearance Quantity : 1
Total Weight : 2100
Customs Value : 1170434
Agents Reference : 9746204918
Job Number : B00001803
Unique Parent Message No. : 1906
Customs Print Indicator : N (NO CUSTOMS PRINTED RELEASE REQUIRED)
UCR Number : 9746204918

0
1
2
3
4
5
6
7
8
9

SAD 500 - CUSTOMS DECLARATION FORM		1. DECLARATION		A. OFFICE OF DESTINATION OR DEPARTURE		OFF. MANIFEST NUMBER 9746204918 TABAK CTN		D.B.N		3. FORMS		4. REGISTRATION NO & DATE		ASSESSMENT NO & DATE		8. IMPORTER / CONSIGNEE		TIN 00045760		BSIC 4750101802		DIAGEO ISPINGO WAREHOUSE Z29 REFINERY ROAD ISPINGO 4000		6. ITEMS		7. DECLARATION REF. NO B00001803		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		18. IDENTIFICATION, DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL		19. CONTAINER		20. DELIVERY TERMS		22. CURRENCY AND TOTAL VALUE		23. RATE OF EXCHANGE		28. FINANCIAL DATA		29. LOCATION OF GOODS		30. COE		25. TMF		26. TMI		27. PLACE OF DISCHARGE		21. IDENTIFICATION, DATE AND NATIONALITY OF FRONTIER		9746204918		U.C.R		24. OTHER COSTS DETAIL		CURRENCY		AMOUNT		FREIGHT		INSURANCE		OTHER COST		VAT Indicator		32. ITEM NO		1042.31.30 (0)		34. COC		35. GROSS MASS (KGS)		36. PRE-REFERENCE		37. CFC		38. NETT MASS (KGS)		39. QUOTA		40. SUMMARY DECLARATION/PREV. DOCUMENT		41. SUPP UNITS		42. CUSTOMS VAL(FCY)		43. V.M		27667		LICCENCE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		DBNWM500025		45. OTHER QUANTITIES		50 CS		REMOVAL IN BOND (R1B) NO, DATE & OFFICE		BND 6001		NULIN		46. STATISTICAL VALUE		27667		47. CALC OF DUTIES & TAXES		TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP		48. ACCOUNT CODE		21443424		F		49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT		CTNSOS01182		SUMMARY OF TOTAL DUTIES AND TAXES		TOTAL DUTIES AND TAXES		AMOUNT OVERPAID		AMOUNT UNDERPAID		OTHER		TOTAL PAYABLE		CODE		AMOUNT		GUARANTEE		FOR OFFICIAL USE		L. Michele Ndaba the undersigned of LIQUOR RUNNER DURBAN (PTY) LTD hereby declare that the particulars herein are true and correct and comply with the provisions of the Customs and Excise Act no.91 of 1964.		LRN: 21443424DBN20250404001905 MRN: DBN202504045010817		2025-04-04		Signature		ID Number		2025-04-04		Date	
------------------------------------	--	----------------	--	---------------------------------------	--	--	--	-------	--	----------	--	---------------------------	--	----------------------	--	-------------------------	--	-----------------	--	--------------------	--	--	--	----------	--	-------------------------------------	--	-------------------	--	-----------------------	--	-----------------	--	---	--	---	--	---------------	--	--------------------	--	------------------------------	--	----------------------	--	--------------------	--	-----------------------	--	---------	--	---------	--	---------	--	------------------------	--	---	--	------------	--	-------	--	------------------------	--	----------	--	--------	--	---------	--	-----------	--	------------	--	---------------	--	-------------	--	----------------	--	---------	--	----------------------	--	-------------------	--	---------	--	---------------------	--	-----------	--	--	--	----------------	--	----------------------	--	---------	--	-------	--	-----------------	--	----------------	--	-------------------	--	-------------------	--	-------------	--	----------------------	--	-------	--	---	--	----------	--	-------	--	-----------------------	--	-------	--	----------------------------	--	------	--	---------------	--	------	--	--------	--	----	--	------------------	--	----------	--	---	--	--	--	-------------	--	-----------------------------------	--	------------------------	--	-----------------	--	------------------	--	-------	--	---------------	--	------	--	--------	--	-----------	--	------------------	--	--	--	---	--	------------	--	-----------	--	-----------	--	------------	--	------	--

1. IMPORTER OR EXPORTER		TIN		00045780		OFFICE CODE		3. FORMS		REGISTRATION NO AND DATE		7. DECLARANT REFERENCE	
DIAGEO ISPIINGO								2		4		B00001803	
SAD 501 - CUSTOMS DECLARATION FORM (Continuation sheet)												9746204918	
GOODS		DESCR.		S AND		PACKAGE		31.					
MARKS AND NUMBERS		1042.23.13/2208.50.10		2		33. COMMODITY CODE							
NUMBER & TYPE		34. COC		ZA		35. G MASS KGS		36. PREFS					
CONTAINER NUMBERS		37. CPC		45		38. N MASS KGS		39. QUOTA					
DESCRIPTION:													
762993 GORDONS LONDON GIN 12X750ML 40%													
LICENCE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45 OTHER QUANTITIES		46. STATISTICAL VALUE			
BND 153635				NUIN				1280 CS					
REMOVAL IN BOND (RIB) NO, DATE & OFFICE		REBATE CODE											
713408													
GOODS		DESCR.		S AND		PACKAGE		31.					
MARKS AND NUMBERS		1042.23.13/2208.50.10		2		33. COMMODITY CODE							
NUMBER & TYPE		34. COC		ZA		35. G MASS KGS		36. PREFS					
CONTAINER NUMBERS		37. CPC		45		38. N MASS KGS		39. QUOTA					
DESCRIPTION:													
762993 GORDONS LONDON GIN 12X750ML 40%													
LICENCE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45 OTHER QUANTITIES		46. STATISTICAL VALUE			
BND 153635				NUIN				1280 CS					
REMOVAL IN BOND (RIB) NO, DATE & OFFICE		REBATE CODE											
713408													
GOODS		DESCR.		S AND		PACKAGE		31.					
MARKS AND NUMBERS		1042.23.13/2208.50.10		2		33. COMMODITY CODE							
NUMBER & TYPE		34. COC		ZA		35. G MASS KGS		36. PREFS					
CONTAINER NUMBERS		37. CPC		45		38. N MASS KGS		39. QUOTA					
DESCRIPTION:													
762993 GORDONS LONDON GIN 12X750ML 40%													
LICENCE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45 OTHER QUANTITIES		46. STATISTICAL VALUE			
BND 153635				NUIN				1280 CS					
REMOVAL IN BOND (RIB) NO, DATE & OFFICE		REBATE CODE											
713408													
GOODS		DESCR.		S AND		PACKAGE		31.					
MARKS AND NUMBERS		1042.23.13/2208.50.10		2		33. COMMODITY CODE							
NUMBER & TYPE		34. COC		ZA		35. G MASS KGS		36. PREFS					
CONTAINER NUMBERS		37. CPC		45		38. N MASS KGS		39. QUOTA					
DESCRIPTION:													
762993 GORDONS LONDON GIN 12X750ML 40%													
LICENCE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45 OTHER QUANTITIES		46. STATISTICAL VALUE			
BND 153635				NUIN				1280 CS					
REMOVAL IN BOND (RIB) NO, DATE & OFFICE		REBATE CODE											
713408													
GOODS		DESCR.		S AND		PACKAGE		31.					
MARKS AND NUMBERS		1042.23.13/2208.50.10		2		33. COMMODITY CODE							
NUMBER & TYPE		34. COC		ZA		35. G MASS KGS		36. PREFS					
CONTAINER NUMBERS		37. CPC		45		38. N MASS KGS		39. QUOTA					
DESCRIPTION:													
762993 GORDONS LONDON GIN 12X750ML 40%													
LICENCE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45 OTHER QUANTITIES		46. STATISTICAL VALUE			
BND 153635				NUIN				1280 CS					
REMOVAL IN BOND (RIB) NO, DATE & OFFICE		REBATE CODE											
713408													
GOODS		DESCR.		S AND		PACKAGE		31.					
MARKS AND NUMBERS		10											

DIAGEO ISPINCO		50. IMPORTER OR EXPORTER		TN		00045760		51. OFFICE CODE		52. FORMS		3		4		21443424DBN20250404001905		53. REGISTRATION NO & DATE		B00001803		54. DECLARANT REFERENCE			
55. COUNTRY OF COMMENCEMENT		ZA SOUTH AFRICA		56. GUARANTOR CODE & NAME		57. BOND NUMBER		58. SUBCONTRACTOR REMOVER CODE & NAME		59. GUARANTEE TYPE		60. OFFICE OF EXIT		61. OFFICE OF COMMENCEMENT		62. OFFICE OF EXIT		63. TRANSIT COUNTRY		64. GUARANTOR CODE & NAME		65. BOND NUMBER		66. SUBCONTRACTOR REMOVER CODE & NAME	
67. REMOVER CODE & NAME		21443521 LIQUOR RUNNER JOHANNESBURG (PTY) LTD		68. SUBCONTRACTOR REMOVER CODE & NAME		69. OFFICE OF EXIT		70. OFFICE OF COMMENCEMENT		71. OFFICE OF EXIT		72. OFFICE OF COMMENCEMENT		73. BOND NUMBER		74. GUARANTEE TYPE		75. REMOVER CODE & NAME		76. SUBCONTRACTOR REMOVER CODE & NAME		77. OFFICE OF COMMENCEMENT		78. OFFICE OF EXIT	
79. COUNTRY OF DESTINATION		ZA SOUTH AFRICA		80. GUARANTOR CODE & NAME		81. BOND NUMBER		82. GUARANTEE TYPE		83. REMOVER CODE & NAME		84. SUBCONTRACTOR REMOVER CODE & NAME		85. OFFICE OF ENTRY		86. OFFICE OF FINAL DESTINATION		87. REMOVER CODE & NAME		88. SUBCONTRACTOR REMOVER CODE & NAME		89. OFFICE OF COMMENCEMENT		90. OFFICE OF EXIT	
91. OFFICE OF COMMENCEMENT		92. OFFICE OF EXIT		93. OFFICE OF COMMENCEMENT		94. OFFICE OF EXIT		95. OFFICE OF COMMENCEMENT		96. OFFICE OF EXIT		97. OFFICE OF COMMENCEMENT		98. OFFICE OF EXIT		99. OFFICE OF COMMENCEMENT		100. OFFICE OF EXIT		101. OFFICE OF COMMENCEMENT		102. OFFICE OF EXIT		103. OFFICE OF COMMENCEMENT	
104. OFFICE OF COMMENCEMENT		105. OFFICE OF EXIT		106. OFFICE OF COMMENCEMENT		107. OFFICE OF EXIT		108. OFFICE OF COMMENCEMENT		109. OFFICE OF EXIT		110. OFFICE OF COMMENCEMENT		111. OFFICE OF EXIT		112. OFFICE OF COMMENCEMENT		113. OFFICE OF EXIT		114. OFFICE OF COMMENCEMENT		115. OFFICE OF EXIT		116. OFFICE OF COMMENCEMENT	
117. OFFICE OF COMMENCEMENT		118. OFFICE OF EXIT		119. OFFICE OF COMMENCEMENT		120. OFFICE OF EXIT		121. OFFICE OF COMMENCEMENT		122. OFFICE OF EXIT		123. OFFICE OF COMMENCEMENT		124. OFFICE OF EXIT		125. OFFICE OF COMMENCEMENT		126. OFFICE OF EXIT		127. OFFICE OF COMMENCEMENT		128. OFFICE OF EXIT		129. OFFICE OF COMMENCEMENT	
130. OFFICE OF COMMENCEMENT		131. OFFICE OF EXIT		132. OFFICE OF COMMENCEMENT		133. OFFICE OF EXIT		134. OFFICE OF COMMENCEMENT		135. OFFICE OF EXIT		136. OFFICE OF COMMENCEMENT		137. OFFICE OF EXIT		138. OFFICE OF COMMENCEMENT		139. OFFICE OF EXIT		140. OFFICE OF COMMENCEMENT		141. OFFICE OF EXIT		142. OFFICE OF COMMENCEMENT	
143. OFFICE OF COMMENCEMENT		144. OFFICE OF EXIT		145. OFFICE OF COMMENCEMENT		146. OFFICE OF EXIT		147. OFFICE OF COMMENCEMENT		148. OFFICE OF EXIT		149. OFFICE OF COMMENCEMENT		150. OFFICE OF EXIT		151. OFFICE OF COMMENCEMENT		152. OFFICE OF EXIT		153. OFFICE OF COMMENCEMENT		154. OFFICE OF EXIT		155. OFFICE OF COMMENCEMENT	
156. OFFICE OF COMMENCEMENT		157. OFFICE OF EXIT		158. OFFICE OF COMMENCEMENT		159. OFFICE OF EXIT		160. OFFICE OF COMMENCEMENT		161. OFFICE OF EXIT		162. OFFICE OF COMMENCEMENT		163. OFFICE OF EXIT		164. OFFICE OF COMMENCEMENT		165. OFFICE OF EXIT		166. OFFICE OF COMMENCEMENT		167. OFFICE OF EXIT		168. OFFICE OF COMMENCEMENT	
169. OFFICE OF COMMENCEMENT		170. OFFICE OF EXIT		171. OFFICE OF COMMENCEMENT		172. OFFICE OF EXIT		173. OFFICE OF COMMENCEMENT		174. OFFICE OF EXIT		175. OFFICE OF COMMENCEMENT		176. OFFICE OF EXIT		177. OFFICE OF COMMENCEMENT		178. OFFICE OF EXIT		179. OFFICE OF COMMENCEMENT		180. OFFICE OF EXIT		181. OFFICE OF COMMENCEMENT	
182. OFFICE OF COMMENCEMENT		183. OFFICE OF EXIT		184. OFFICE OF COMMENCEMENT		185. OFFICE OF EXIT		186. OFFICE OF COMMENCEMENT		187. OFFICE OF EXIT		188. OFFICE OF COMMENCEMENT		189. OFFICE OF EXIT		190. OFFICE OF COMMENCEMENT		191. OFFICE OF EXIT		192. OFFICE OF COMMENCEMENT		193. OFFICE OF EXIT		194. OFFICE OF COMMENCEMENT	
195. OFFICE OF COMMENCEMENT		196. OFFICE OF EXIT		197. OFFICE OF COMMENCEMENT		198. OFFICE OF EXIT		199. OFFICE OF COMMENCEMENT		200. OFFICE OF EXIT		201. OFFICE OF COMMENCEMENT		202. OFFICE OF EXIT		203. OFFICE OF COMMENCEMENT		204. OFFICE OF EXIT		205. OFFICE OF COMMENCEMENT		206. OFFICE OF EXIT		207. OFFICE OF COMMENCEMENT	
208. OFFICE OF COMMENCEMENT		209. OFFICE OF EXIT		210. OFFICE OF COMMENCEMENT		211. OFFICE OF EXIT		212. OFFICE OF COMMENCEMENT		213. OFFICE OF EXIT		214. OFFICE OF COMMENCEMENT		215. OFFICE OF EXIT		216. OFFICE OF COMMENCEMENT		217. OFFICE OF EXIT		218. OFFICE OF COMMENCEMENT		219. OFFICE OF EXIT		220. OFFICE OF COMMENCEMENT	
221. OFFICE OF COMMENCEMENT		222. OFFICE OF EXIT		223. OFFICE OF COMMENCEMENT		224. OFFICE OF EXIT		225. OFFICE OF COMMENCEMENT		226. OFFICE OF EXIT		227. OFFICE OF COMMENCEMENT		228. OFFICE OF EXIT		229. OFFICE OF COMMENCEMENT		230. OFFICE OF EXIT		231. OFFICE OF COMMENCEMENT		232. OFFICE OF EXIT		233. OFFICE OF COMMENCEMENT	
234. OFFICE OF COMMENCEMENT		235. OFFICE OF EXIT		236. OFFICE OF COMMENCEMENT		237. OFFICE OF EXIT		238. OFFICE OF COMMENCEMENT		239. OFFICE OF EXIT		240. OFFICE OF COMMENCEMENT		241. OFFICE OF EXIT		242. OFFICE OF COMMENCEMENT		243. OFFICE OF EXIT		244. OFFICE OF COMMENCEMENT		245. OFFICE OF EXIT		246. OFFICE OF COMMENCEMENT	
247. OFFICE OF COMMENCEMENT		248. OFFICE OF EXIT		249. OFFICE OF COMMENCEMENT		250. OFFICE OF EXIT		251. OFFICE OF COMMENCEMENT		252. OFFICE OF EXIT		253. OFFICE OF COMMENCEMENT		254. OFFICE OF EXIT		255. OFFICE OF COMMENCEMENT		256. OFFICE OF EXIT		257. OFFICE OF COMMENCEMENT		258. OFFICE OF EXIT		259. OFFICE OF COMMENCEMENT	
2																									

SAD 505 - Customs Declaration Form (Bond, Transit Control & Transport for Examination) 50. IMPORTER OR EXPORTER: DIAGEO ISPIINGO 51. OFFICE CODE: 00045760 52. FORMS: 4 53. REGISTRATION NO & DATE: 21443424DBN20250404001905 54. DECLARANT REFERENCE: B00001803 55. SUBCONTRACTOR REMOVER CODE & NAME: 9746204918		56. GUARANTOR: [] 57. BOND NO/PP NO: [] 58. GUARANTEE TYPE: [] 59. REMOVER CODE & NAME: 21443521 LIQUOR RUNNER JOHANNESBURG (PTY) LTD 60. SUBCONTRACTOR REMOVER CODE & NAME: []		67. DECLARATION BY LICENSED REMOVER OF GOODS IN BOND-LOADING TRUCK HORSE: [] FIRST TRAILER: [] SECOND TRAILER: [] REGISTRATION NUMBER(S): [] CONTAINER SEAL NUMBER(S): [] NAME OF DRIVER: Robert Mokoape (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.		68. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery TRUCK HORSE: [] FIRST TRAILER: [] SECOND TRAILER: [] REGISTRATION NUMBER(S): [] CONTAINER SEAL NUMBER(S): [] NAME OF DRIVER: [] (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.	
69. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery TRUCK HORSE: [] FIRST TRAILER: [] SECOND TRAILER: [] REGISTRATION NUMBER(S): [] CONTAINER SEAL NUMBER(S): [] NAME OF DRIVER: [] (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.		90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery TRUCK HORSE: [] FIRST TRAILER: [] SECOND TRAILER: [] REGISTRATION NUMBER(S): [] CONTAINER SEAL NUMBER(S): [] NAME OF DRIVER: [] (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.		91. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery TRUCK HORSE: [] FIRST TRAILER: [] SECOND TRAILER: [] REGISTRATION NUMBER(S): [] CONTAINER SEAL NUMBER(S): [] NAME OF DRIVER: [] (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.		92. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery TRUCK HORSE: [] FIRST TRAILER: [] SECOND TRAILER: [] REGISTRATION NUMBER(S): [] CONTAINER SEAL NUMBER(S): [] NAME OF DRIVER: [] (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.	

Prepared With CargoWiseOne

CUSTOMS WORKSHEET

FILE	1800001603	LRN	2143424D8N202604001905	CPC	145	MRN		TRANSPORT DOC.	9746204918 TABAK CTN
AGENT	2143424 LIQUOR RUNNER DURBAN (PTY) LTD	POCKET	3A CLAIRWOOD LOGISTICS PARK	COO	BAUL FEBRUARY ROAD	DECLAR	WCDJ4060	ISSUED DATE	
IMPORTER	DAISPUR DIAGEO ISPIINGO WAREHOUSE	2290	REFINERY ROAD	DISP	INGO04000050UTH AFRICA			VESSEL / FLIGHT	
EXPORTER								HOUSE DOC.	

INVOICE NUMBER	9746204918	INCOTERM	FOB	CURRENCY	ZAR	VALUE (ZAR)	CUMULATIVE (ZAR)	EX. RATE (ZAR)	VALUE (ZAR)	CUMULATIVE (ZAR)
TOTAL SUPPLIER INVOICE LINE VALUE						1170435.00	1170435.00	1.000000	1170435.00	1170435.00
TOTAL FREIGHT						0.00	0.00		0.00	0.00
TOTAL INSURANCE						0.00	0.00		0.00	0.00
TOTAL DUTYABLE CHARGES						0.00	0.00		0.00	0.00
TOTAL NON-DUTYABLE CHARGES EXCL. FREIGHT AND INS.						0.00	0.00		0.00	0.00
LESS NON-DUTYABLE CHARGES										
TOTAL CIF VALUE										
LESS FREIGHT										
LESS INSURANCE										
TOTAL FOB VALUE										
TOTAL ADJUSTED FOB VALUE										

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	UQ
1	ZA	22085010	782993	154CUL	1	27867.50	0.00	1	0.00%	27867.50	0.00	0.00	0.00	0.00	450.00	L
2	ZA	22085010	782993	154CUL	2	713408.00	0.00	1	0.00%	713408.00	0.00	0.00	0.00	0.00	11550.00	L
3	ZA	22085010	782993	154CUL	3	429159.50	0.00	1	0.00%	429159.50	0.00	0.00	0.00	0.00	5930.00	L
INVOICE TOTALS:						1170435.00	0.00	-	-	1170435.00	0.00	0.00	0.00	0.00	-	-

ENTRY TOTALS	1170434	0.00	0.00
--------------	---------	------	------

NOTES
1 - Rounded at Bill of Entry Line level



18 278

517 0591210

A Brambles Company

PALLET CONTROL NOTE

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

Supplier's Name	Liquor Suppliers Pty	Supplier's CHEP Acc. No.	2100048255
Receiver's Name	TABAK Distribution	Record CHEP Pallets Only	
Receiver's Address	20 Louwestoff Street T405 Cape Town	Quantity Delivered	30 Pallets
		Quantity Exchanged	0
Delivery Note No.	9746204918	Balance Outstanding	30
Date	06/04/2025	Receiver's Name	TERENCE
Haulier's Name	Robert Mokone	Receiver's Signature	
Vehicle Reg. No.	H2P 780 FS	Correction Note No.	

Receiver is to fill in shaded areas at all times

INSTRUCTION TO HAULIER

Celeste Wiggins

From: Dewald Van Zyl
Sent: Monday, 14 April 2025 08:48
To: Celeste Wiggins
Subject: Load Issue

Kind Regards

Dewald Van Zyl

Mobile 081 691 7416
Email dewald.vanzyl@lrsa.co.za

15 Garfield Rd, Newmarket AH, Alberton, 1449



From: Lesley Sedibe <lesley-sedibe@lrsa.co.za>
Sent: Thursday, 10 April 2025 17:10
To: Selwyn Kok <selwyn@lrsa.co.za>; Jean Kruger <jean@lrsa.co.za>; Nickolai Naidoo <nickolai@lrsa.co.za>; Vusi Mkhize <vusi@lrsa.co.za>; Lucinda Borrageiro <lucinda@lrsa.co.za>; Lesley Govender <lesley.govender@lrsa.co.za>; Moganathan Gounden <moganathan@lrsa.co.za>; Donovan Naidoo <donovan@lrsa.co.za>; Siyabonga Tshaka <siyabonga@lrsa.co.za>; Ashley Storie <ashley@lrsa.co.za>
Cc: Dewald Van Zyl <dewald.vanzyl@lrsa.co.za>; Heinrich Veer <heinrich@lrsa.co.za>; John Donaldson <john.donaldson@lrsa.co.za>; Donovan Magee <donovan@lrsa.co.za>
Subject: Re: Load Issue

Great, thanks for the update.

From: Selwyn Kok <selwyn@lrsa.co.za>
Sent: Thursday, April 10, 2025 4:39 PM
To: Lesley Sedibe <lesley-sedibe@lrsa.co.za>; Jean Kruger <jean@lrsa.co.za>; Nickolai Naidoo <nickolai@lrsa.co.za>; Vusi Mkhize <vusi@lrsa.co.za>; Lucinda Borrageiro <lucinda@lrsa.co.za>; Lesley Govender <lesley.govender@lrsa.co.za>; Moganathan Gounden <moganathan@lrsa.co.za>; Donovan Naidoo <donovan@lrsa.co.za>; Siyabonga Tshaka <siyabonga@lrsa.co.za>; Ashley Storie <ashley@lrsa.co.za>
Cc: Dewald Van Zyl <dewald.vanzyl@lrsa.co.za>; Heinrich Veer <heinrich@lrsa.co.za>; John Donaldson <john.donaldson@lrsa.co.za>; Donovan Magee <donovan@lrsa.co.za>
Subject: RE: Load Issue

Hi Lesley

Truck was loaded with 2100 cases – 2100 cases /70 cases per pallet = 30 pallets

From: Lesley Sedibe <lesley-sedibe@lrsa.co.za>

Sent: Thursday, 10 April 2025 16:23

To: Jean Kruger <jean@lrsa.co.za>; Nickolai Naidoo <nickolai@lrsa.co.za>; Vusi Mkhize <vusi@lrsa.co.za>; Lucinda Borrageiro <lucinda@lrsa.co.za>; Lesley Govender <lesley.govender@lrsa.co.za>; Moganathan Gounden <moganathan@lrsa.co.za>; Donovan Naidoo <donovan@lrsa.co.za>; Siyabonga Tshaka <siyabonga@lrsa.co.za>; Selwyn Kok <selwyn@lrsa.co.za>; Ashley Storie <ashley@lrsa.co.za>

Cc: Dewald Van Zyl <dewald.vanzyl@lrsa.co.za>; Heinrich Veer <heinrich@lrsa.co.za>; John Donaldson <john.donaldson@lrsa.co.za>; Donovan Magee <donovan@lrsa.co.za>

Subject: Load Issue

Good day

Tabak Distribution Cape Town	118743293	1055672031	9746204918	Gordons	31
Tabak Distribution Cape Town	118777252	1055673413		Gordons	1

ROBERT MOKONE	HZP780FS	HGL683FS	HGL676FS	0782008379	8503196074087
ROBERT MOKONE	HZP780FS	HGL683FS	HGL676FS	0782008379	8503196074087

Please note the truck is at the customer and the customer states that there is 1 pallet of Gorden's short, instead of 31 pallets the truck was loaded 30 pallets. Invoice number: 9746204918.

regards,

Lesley



WHISTLE BLOWERS

In our effort to create an ethically compliant business environment, Liquor Runners utilizes the private and confidential services of Whistle Blowers (Pty) Ltd, which is a certified and registered member of the Ethics Institute, in order to achieve our goal.

Private & Confidential

080 74 36 367

lrsa@whistleblowing.co.za | SMS: 33490

WhatsApp ChatBot: +27 31 308 4664

WHISTLE BLOWERS

In our effort to create an ethically compliant business environment, Liquor Runners utilizes the private and confidential services of Whistle Blowers (Pty) Ltd, which is a certified and registered member of the Ethics Institute, in order to achieve our goal.

Private & Confidential

080 74 36 367

lrsa@whistleblowing.co.za | SMS: 33490

WhatsApp ChatBot: +27 31 308 4664

Product Description		QTY	UOM
Invoice Number		Sap Order Date	
Invoice Date		Delivery Date	
PO Number		Delivery Address	
SAP Order		Invoice Address	

TAX INVOICE

18778

REPRINT

TAX INVOICE

REPRINT

Copy Tax Invoice

Page 1/1



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

Invoice Number 574620418	SAP Order 118743283	Sap Order Date 25.03.2025	Account Number 211587	GRV Required
Invoice Date	PO Number 139	Delivery Date	Plant / Bay 08	Order type Order appended
Invoice Address TADAM DISTRIBUTION CAPE TOWN, 20 LONESTOFT STREET, PARKEN ESTATE, 7405, Cape Town		Delivery Address TADAM DISTRIBUTION CAPE TOWN, 20 LONESTOFT STREET 7405, Cape Town		
Payment Terms 30 days from statement Bank : CITIBANK N A SOUTH AFRICA SANCTON 0200079094 / 350005		Customer VAT Number: 4780150058		

Product Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
---------------------	-----	-----	------------	-------------------	----------------------	-----------------	-----	-----------------

782553	Bordons Dry 6in 75cl	50	CAS	557.35		27,867.50		27,867.50
782553	Bordons Dry 6in 75cl	1,280	CAS	557.35		713,408.00		713,408.00
782553	Bordons Dry 6in 75cl	770	CAS	557.35		429,159.50		429,159.50
782553	Bordons Dry 6in 75cl	2,100.000	CAS					

OUT OF STOCK

1 PAUL STOLT DEURVED

10.04.2025

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes Notes	Receipt From Diageo	Name Roberta	Signature [Signature]	Date 08/04/25
	Receipt From Customer	Name TERENCE	Signature [Signature]	Date 10.04.2025

Taxable Value Rand	713,408.00
Vat Rate	0%
Tax Amount Rand	0.00
Total Due	1,170,435.00
ESD	0.00
Currency	ZAR

Signatures this document is a legal requirement