

TAX INVOICE

2024/12

Spring this document is a legal requirement

* Tax Invoice 5 1 9 9 6 *

DIAGEO

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

Invoice Number
57461556.5

SAP Order
118146551

Sap Order Date
14.10.2024

Account Number
211392

GRV Required

Invoice Date
10/12/24

PO Number
24

Delivery Date
24/12/24

Plant/Day
5/Plant/Day7

Day/Shift/Periods

Invoice Address
311, AFRICA ROAD,
Cape Town

Delivery Address
311, AFRICA ROAD,
Cape Town

Ref: 174348
311, AFRICA ROAD,
Cape Town

Payment Terms
30 days from receipt
Bank: Standard Bank of South Africa
Branch: Cape Town
Customer Vat Number: 4750101802

Product Description

QTY UOM

List Price

Customer Discount

Promotional Discount

Amount excl Vat

Vat

Amount Incl Vat

782593 Gordons Dry Gin 75cl 12X01 40%

2,100 QTS

537.35

5,170,435.00

5,170,435.00

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:

Receipt From Diageo

Name

Signature

Date

SPHAWUNDU

Name

Signature

Date

17/12/24

Taxable Value Rand

Vat Rate

Tax Amount Rand

Total Due

ESD

Currency

75

Spring this document is a legal requirement

17/12/24 15:00:00



CN1

CUSTOMS

Customs Notification

Enquiries should be addressed to SARS:

Customs Branch

Alphabetic District Office Code: DBN
Office Address: Treason 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: 21443424DBN20241213000921
MRN: DBN202412135031973
Message Channel: CAPE
Assessment Date: 2024-12-13

Consignment Details

Procedure Category Code: E	Voyage / Flight No.:	
Transport Document No.: REAL AFRICA CTN OSCAR	Departure Date:	
House Waybill No.:	Port of Destination / Exit:	
UCR:	Total Number of Packages: 1	
Print Indicator: Y	Consignment Value:	
Country of Export:	Country of Destination: ZA	

Marks and Numbers

REAL AFRICA CTN

Consignment Line Details

1	00	45		104231300	LI 9450.00	ZA	585217
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Customs Status

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

CN1

L 0 EV 2019.01.00 SV 1201 CT

NO 00045760

P

Y 2019

01/01

Customs Branch	
Customs Office Code :	DBN
Customs Office Name :	DURBAN
Declaration Details	
CUSDEC Submitted :	2024-12-13 13:32
CUSRES Received :	2024-12-13 13:32
Broker TIN :	21443424
Consignor/ Exporter TIN/ ID No. :	00045760
Consignee/ Importer TIN/ ID No. :	21443424DBN20241213000921
LRN :	DBN202412135031973
MRN :	9 - Original
Message Function :	2024-12-13
Assessment Date :	

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. :	
Master Transport Doc Date :	
House Waybill Number :	
House Waybill Date :	
Transport Method Code :	
Voyage/ Flight Details :	
Actual Arrival Date :	
Estimated Arrival Date :	
Country of Export :	
Country of Destination :	ZA
Location of Goods :	
Remover Details :	
Number of Packages :	1
Part Clearance Quantity :	2
Total Weight :	1050
Customs Value :	585217
Total Duties and Taxes :	0.00
Total Duties :	0.00
Total SchTpzb :	0.00
Total VAT :	0.00
Total PPs :	0.00
Payment Method :	F
Agents Reference :	REAL AFRICA
Job Number :	B00001321
Customs Print Indicator :	Y (CUSTOMS PRINTED RELEASE REQUIRED)
UCR Number :	

Container Numbers	

Customs Status	
CUSRES Status* :	1 Release
Case Number :	
Line Code	Free Text Box :

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

SAD 502 - Customs Declaration Form (TRANSIT CONTROL AND TRANSPORT FOR EXAMINATION)									
50. IMPORTER OR EXPORTER		TN		00045760		51. OFFICE CODE DBN			
DIAGED ISPINGO		52. FORMS		2		3		53. REGISTRATION NO & DATE 21443424DBN20241213000921	
54. DECLARANT REFERENCE B00001321		REAL AFRICA							
55. COUNTRY OF COMMENCEMENT ZA SOUTH AFRICA				56. GUARANTOR CODE & NAME 57. BOND NUMBER 58. GUARANTEE TYPE					
59. REMOVER CODE & NAME 21443521 LIQUOR RUNNER JOHANNESBURG (PTY) LTD				60. SUBCONTRACTOR REMOVER CODE & NAME					
61. OFFICE OF COMMENCEMENT DBN				62. OFFICE OF EXIT					
63. TRANSIT COUNTRY ZA SOUTH AFRICA				64. GUARANTOR CODE & NAME 65. BOND NUMBER 66. GUARANTEE TYPE					
67. REMOVER CODE & NAME				68. SUBCONTRACTOR REMOVER CODE & NAME					
69. OFFICE OF COMMENCEMENT				70. OFFICE OF EXIT					
I have verified the packages specified on the declaration and found them conform to the description given and that are undamaged Stais of means of transport on package intact affixed				National transit requirements satisfied Time limit-within/exceeded Means of transport/packages exported with seals intact Time limit-within/exceeded National transit requirements satisfied					
Signature and Date Stamp Additional seal numbers YES NO Signature and Date Stamp				Signature and Date Stamp Additional seal numbers YES NO Signature and Date Stamp					
71. TRANSIT COUNTRY ZA SOUTH AFRICA				72. GUARANTOR CODE & NAME 73. BOND NUMBER 74. GUARANTEE TYPE					
75. REMOVER CODE & NAME NAME 21443521 LIQUOR RUNNER JOHANNESBURG (PTY) LTD				76. SUBCONTRACTOR REMOVER CODE & NAME					
77. OFFICE OF COMMENCEMENT				78. OFFICE OF EXIT					
Means of transport/packages exported with seals intact Time limit-within/exceeded Document checked Additional seal numbers No Yes Signature and Date Stamp				Means of transport/packages exported with seals intact Time limit-within/exceeded Document checked Additional seal numbers No Yes Signature and Date Stamp					
79. COUNTRY OF DESTINATION ZA SOUTH AFRICA				80. GUARANTOR CODE & NAME 81. BOND NUMBER 82. GUARANTEE TYPE					
83. REMOVER CODE & NAME NAME 21443521 LIQUOR RUNNER JOHANNESBURG (PTY) LTD				84. SUBCONTRACTOR REMOVER CODE & NAME					
85. OFFICE OF ENTRY				86. OFFICE OF FINAL DESTINATION CPT					
Means of transport/packages exported with seals intact Time limit-within/exceeded Document checked Additional seal numbers No Yes Signature and Date Stamp				Means of transport/packages exported with seals intact Time limit-within/exceeded Document checked Additional seal numbers No Yes Signature and Date Stamp					

Prepared With CargoWiseOne

CUSTOMS WORKSHEET

FILE	1800001321	LRN	27443424DBV20241213000921	CPC	45	MRN	DBV202412130031973	TRANSPORT DOC.	REAL AFRICA CTN OSCAR
AGENT	27443424	IMPORTER	DIASPORA DIAGNOSTICWAREHOUSE 2281 REF INERY ROAD DISIPINGOD 4000 SOUTH AFRICA	EXPORTER		ISSUED DATE		VESSEL / FLIGHT	
						HOUSE DOC.			

INVOICE NUMBER	9746199915	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	
TOTAL INSURANCE						0.00	ZAR	1.000000	0.00	585217.50		585217.50	
TOTAL DUTYABLE CHARGES						0.00	ZAR	1.000000	0.00	585217.50		585217.50	
TOTAL NON-DUTYABLE CHARGES EXCL. FREIGHT AND INS.						0.00	ZAR	1.000000	0.00	585217.50		585217.50	
LESS NON-DUTYABLE CHARGES										585217.50		585217.50	
TOTAL CIF VALUE										585217.50		585217.50	
LESS FREIGHT										585217.50		585217.50	
LESS INSURANCE										585217.50		585217.50	
TOTAL FOB VALUE										585217.50		585217.50	
TOTAL ADJUSTED FOB VALUE										585217.50		585217.50	

LINE	GOO	TARIFF	PRODUCT CODE	DUTY FORMULA	B/E LINE	VALUE	DISCOUNT	FACTOR	MARKUP%	CUSTOMS VALUE	CUSTOMS DUTY	SEH 12B	TOTAL DUTY	VAT	STAT QTY	UQ
1	ZA	22085010	762993	154C/LI	1	585217.50	0.00	1	0.00%	585217.50	0.00	0.00	0.00	0.00	9450.00	LI

NOTES

1 - Rounded at Bill of Entry Line level

DA 187

MANIFEST NUMBER:

9746199615

Page: of 1.....

+ KALLER (2)

HMR 079 FS

06151045E04

READING AGENT

ENTRY

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[illegible][illegible][illegible]

1000

ENTRY	
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0

1

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

DRIVING LICENCE

SA00

ZA

SOUTH AFRICA

CARTE DE CONDUCAO

SC BUTHELEZI

ID No: 02/8112225659080

HALE

Birth: 22/12/1981 ZA Restriction: 0

Licence Number: 40010007K7H4 No: 1

Valid: 27/06/2023 - 26/06/2028

Issued: ZA

Code:

EC

Vehicle restriction:

0

First issue:

31/07/2015

Prof. driving perm: D,C,P

Expiry date: 25/06/2025



A Pallets Company

520 0251178

PALLET CONTROL NOTE

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

Supplier's Name	LIQUOR Rumors PTW	Supplier's CHEP Acc. No.	48255
Receiver's Name	Real Africa Trading	Record CHEP Pallets Only	
Receiver's Address	ERF 174348 7405	Quantity Delivered	30 Pallets
	CAPE TOWN	Quantity Exchanged	
Delivery Note No.	9746199615	Balance Outstanding	
Date	17/12/2024	Receiver's Name	
Haulier's Name	Sphamandla Buthelezzi (LP)	Receiver's Signature	
Vehicle Reg. No.	JBB 904 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

PARAFRICA TEL: (031) 569-3450

LRSA SINGLE PICK FOR COLLECTION / SPECIAL DELIVERY

Temp1055250098

Stock Code	Stock Description	Packsize	Unit	Batch	Units QTY
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Load ID: 9228794

Diageo South Africa

REAL AFRICA CPT

CS

782993	Gordons Dry Gin 75cl	12X01 40%	12x750ml	CS	L43331J002	2100
						2100

Picked By: _____

Checked By: _____

2024/12/10 15:11:34

1/1