

TAX INVOICE

Tax Invoice

DIAGEO

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

Invoice Number 5746199562	SAP Order 118323525	Sap Order Date 25.11.2024	Account Number 211552	GRV Required
Invoice Date 17.12.2024	PO Number 25.11.2024	Delivery Date 24.12.2024	Plant / Bay 34.157.00.0.12283	Order type GRV Suspended
Invoice Address REAL AFRICA TRADING, RE 174540, 7 LYNN ROAD, PHAROS ESTATE, 7405, Cape Town		Delivery Address REAL AFRICA TRADING, RE 174540, 7 LYNN ROAD, PHAROS ESTATE, 7405, Cape Town		
Payment Terms Bank of Africa Ltd 50% ADVANCE PAYMENT / 50% CASH		Payment Terms 30 Days from invoice date		

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
782393	Gordons Dry 6in 75cl	518	CAS	557.35			177,237.30		177,237.30
782553	Gordons Dry 6in 75cl	1,782	CAS	557.35			993,157.70		993,157.70
782393	Gordons Dry 6in 75cl	2,100.000	CAS						
									OUT OF STOCK

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes	Receipt From Diageo	Name Robert	Signature 	Date 20/12/24												
	Receipt From Customer	Name	Signature	Date												
Notes:	<table border="1"> <tr> <td>Taxable Value Rand</td> <td></td> </tr> <tr> <td>Vat Rate</td> <td></td> </tr> <tr> <td>Tax Amount Rand</td> <td></td> </tr> <tr> <td>Total Due</td> <td></td> </tr> <tr> <td>ESD</td> <td></td> </tr> <tr> <td>Currency</td> <td></td> </tr> </table>				Taxable Value Rand		Vat Rate		Tax Amount Rand		Total Due		ESD		Currency	
Taxable Value Rand																
Vat Rate																
Tax Amount Rand																
Total Due																
ESD																
Currency																

62

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 : 2024-12-19 15:22
CUSRES Received : 2024-12-19 15:23
Broker TIN : 21443424
Consignor/ Exporter TIN/ ID No. :
Consignee/ Importer TIN/ ID No. : 00045760 - DIAGEO ISPINGO
LRN : 21443424DBN20241219001035
MRN : DBN202412195044415
Message Function : 9 - Original
Assessment Date : 2024-12-19

Consignment Details

Category RPC(Purpose) :	E 45
Port of Exit :	
Master Transport Document No :	9746199962 REAL 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 :	891
Customs Value :	496599
Agents Reference :	9746199962
Job Number :	B00001360
Unique Parent Message No. :	1038
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	SAD 500 - CUSTOMS DECLARATION FORM				1. DECLARATION			A. OFFICE OF DESTINATION OR DEPARTURE			
1	2. EXPORTER / CONSIGNOR		TIN		RCD	E		OFF. CODE	MANIFEST NUMBER		
2			BSIC					DBN	9746199962 REAL AFRICA CTN OSC		
3					3. FORMS		4.	REGISTRATION NO & DATE		ASSESSMENT NO & DATE	
4					1	3	9	21443424DBN20241219001035			
5	8. IMPORTER / CONSIGNEE		TIN	00045760	5. ITEMS	6. TOT PACK	7. DECLARATION REF. NO		RECEIPT NO & DATE		
6			BSIC	4750101802			B00001360				
7	DIAGEO ISPINGO WAREHOUSE 229 REFINERY ROAD ISPINGO 4000				9	10	11	12. VALUE DETAILS		13	13A. INVOICE NO & DATE
8											
9	14. DECLARANT / AGENT		TIN	21443424	15. COE	16. COO	17. COD	17A. OWNER CODE	17B. REBATE USER CODE		
	LIQUOR RUNNER DURBAN (PTY) LTD POCKET 3A CLAIRWOOD LOGISTICS PARK C/O BASIL FEBRUARY ROAD, CLAIRWOOD 4060						ZA	00045760			
	18. IDENTIFICATION, DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL				19. CONTAINER		20. DELIVERY TERMS				
							22. CURRENCY AND TOTAL VALUE 496599				
	21. IDENTIFICATION, DATE AND NATIONALITY OF TRANSPORT AT FRONTIER				28. FINANCIAL DATA		24. OTHER COSTS DETAIL				
	25. TMF	26. TMI	27. PLACE OF DISCHARGE		VAT Indicator Y		CURRENCY				
		3					AMOUNT				
							FREIGHT				
							INSURANCE				
	29. OOE		30. LOCATION OF GOODS				OTHER COST				
31. PACKAGES AND DESCR. OF GOODS	MARKS AND NUMBERS		9746199962 REAL AFRICA CTN17,12,2024 Part 3 of 3 - Part of 1 Package			32. ITEM NO		33. COMMODITY CODE			
						1		1042.31.30 (0)			
	NUMBER & TYPE OF PACKAGES		0 ZERO					34. COC		35. GROSS MASS (KGS)	36. PREFERENCE
	CONTAINER NUMBERS							37. CPC		38. NETT MASS (KGS)	39. QUOTA
								45 00			
DESCRIPTION: 782993 GORDONS LONDON GIN 12X750ML 40% 891 CASES AT 40% ABV 9746199962						41. SUPP UNITS		42. CUSTOMS VAL(FCY)		43. V.M	
						8019.00 LJ					
						3207.60 LA					
						10692.00 NO		496599			
44. ADD. INFO.	LICENCE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45. OTHER QUANTITIES		
			BND 1108294		NUI N		DBNVMS00025		891 CS		
PRODUCED DOCS.	REMOVAL IN BOND (R.I.B) NO, DATE & OFFICE				REBATE CODE		46. STATISTICAL VALUE				
							496599				
47. CALC OF DUTIES & TAXES	TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP	48. ACCOUNT CODE		49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT			
						21443424		CTNSOS01816			
						SUMMARY OF TOTAL DUTIES AND TAXES					
						TOTAL DUTIES AND TAXES					
						AMOUNT OVERPAID					
						AMOUNT UNDERPAID					
						OTHER					
TOTAL OF FIRST ITEM OF THIS PAGE					0.00	TOTAL PAYABLE					
						GUARANTEE					
						CODE					
						AMOUNT					
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.								FOR OFFICIAL USE MRN: DBN202412195044415 LRN: 21443424DBN20241219001035 2024-12-19			
Signature								2024-12-19			
ID Number								Date			

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 21443424DBN20241219001035		54. DECLARANT REFERENCE 800001360 9746199962		
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	
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 ZA SOUTH AFRICA						79. COUNTRY OF DESTINATION ZA SOUTH AFRICA					
72. GUARANTOR CODE & NAME			73. BOND NUMBER		74. GUARANTEE TYPE		80. GUARANTOR CODE & NAME			81. BOND NUMBER	
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: 031 452 2320 MANAGER TEL: 031 452 2306 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 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	
DIAGEO ISPINGO				52. FORMS		21443424DBN20241219001035		800001360	
				3		3		9746199962	
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 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 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 road manifest intact. DIAGEO SA 67 BARRIER LANE JACOBS TEL: 031 452 2320 MANAGER TEL: 031 452 2306 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 _____				

CUSTOMS WORKSHEET

FILE	300001360	LRN	2144342408N20241219001036	CPC	45	MRN	DBN202412195044415	TRANSPORT DOC.	9748199862 REAL AFRICA CTN DSC
AGENT	21443424 LIQUOR RUNNER DURBAN (PTY) LTD	POCKET 3A CLAIRWOOD LOGISTICS PARK	CTO BASIL FEBRUARY ROAD	DOCLA				ISSUED DATE	
IMPORTER	DIASPORA DIAGEO ISPIGODWAREHOUSE 2290	REFINERY ROAD	DISSIPINGOD4000	SOUTH AFRICA				VESSEL / FLIGHT	
EXPORTER								HOUSE DOC.	

INVOICE NUMBER	9746199962	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						496598.85	ZAR	1.000000	496598.85	496598.85	1.000000	496598.85	496598.85
TOTAL FREIGHT						0.00	ZAR	1.000000	0.00	496598.85		496598.85	496598.85
TOTAL INSURANCE						0.00	ZAR	1.000000	0.00	496598.85		496598.85	496598.85
TOTAL DUTIABLE CHARGES						0.00	ZAR	1.000000	0.00	496598.85		496598.85	496598.85
TOTAL NON-DUTIABLE CHARGES EXCL. FREIGHT AND INS.						0.00	ZAR	1.000000	0.00	496598.85		496598.85	496598.85
LESS NON-DUTIABLE CHARGES						0.00			0.00	496598.85		496598.85	496598.85
TOTAL CIF VALUE									0.00	496598.85	1.000000	496598.85	496598.85
LESS FREIGHT									0.00	496598.85		496598.85	496598.85
LESS INSURANCE									0.00	496598.85		496598.85	496598.85
TOTAL FOB VALUE										496598.85	1.000000	496598.85	496598.85
TOTAL ADJUSTED FOB VALUE										496598.85		496598.85	496598.85

LINE	3	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
		ZA	22085010	782993	154C/LL	1	496598.85	0.00	1	0.00%	496598.85	0.00	0.00	0.00	0.00	8018.00	LI
ENTRY TOTALS														0.00	0.00		

NOTES
1 - Rounded at Bill of Entry Line level

DIAGEO

SOUTH AFRICA

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

CUSTOMS DECLARATION RESPONSE
CUSDEC-CUSRES : RESPONSE

EDI

Customs Branch

Customs Office Code : DBN
Customs Office Name : DURBAN

Declaration Details

CUSDEC Submitted : 2024-12-19 15:22
CUSRES Received : 2024-12-19 15:23
Broker TIN : 21443424
Consignor/ Exporter TIN/ ID No. :
Consignee/ Importer TIN/ ID No. : 00045760 - DIAGEO ISPINGO
LRN : 21443424DBN20241219001034
MRN : DBN202412195043969
Message Function : 9 - Original
Assessment Date : 2024-12-19

Consignment Details

Category RPC(Purpose) :	E 45
Port of Exit :	
Master Transport Document No :	9746199962 REAL 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 :	891
Customs Value :	496599
Agents Reference :	9746199962
Job Number :	B00001360
Unique Parent Message No. :	1037
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 DIAGEO ISPINGO		TIN 00045760	51. OFFICE CODE DBN	53. REGISTRATION NO & DATE 21443424DBN20241219001034	54. DECLARANT REFERENCE B00001360 9746199962
55. COUNTRY OF COMMENCEMENT ZA SOUTH AFRICA			52. FORMS 2 3		
56. GUARANTOR CODE & NAME		57. BOND NUMBER	58. GUARANTEE TYPE	53. TRANSIT COUNTRY	
59. REMOVER CODE & NAME 21443521 LIQUOR RUNNER JOHANNESBURG (PTY) LTD		60. SUBCONTRACTOR REMOVER CODE & NAME		64. GUARANTOR CODE & NAME	65. BOND NUMBER
61. OFFICE OF COMMENCEMENT DBN		62. OFFICE OF EXIT		66. GUARANTEE TYPE	67. REMOVER CODE & NAME
63. OFFICE OF COMMENCEMENT		64. OFFICE OF EXIT		68. SUBCONTRACTOR REMOVER CODE & NAME	
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	
Time Limit		Time limit-within/exceeded		Time Limit	
Seals		National transit requirements satisfied		Time limit-within/exceeded	
of means of transport				National transit requirements satisfied	
on package				Document checked	
intact				Additional seal numbers	
affixed				NO YES	
Signature and Date Stamp		Signature and Date Stamp		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	
75. REMOVER CODE & NAME		76. SUBCONTRACTOR REMOVER CODE & NAME		81. BOND NUMBER	82. GUARANTEE TYPE
77. OFFICE OF COMMENCEMENT		78. OFFICE OF EXIT		83. REMOVER CODE & NAME 21443521 LIQUOR RUNNER JOHANNESBURG (PTY) LTD	
79. OFFICE OF COMMENCEMENT		80. OFFICE OF EXIT		84. SUBCONTRACTOR REMOVER CODE & NAME	
Means of transport/packages exported with seals intact		Means of transport/packages exported with seals intact		85. OFFICE OF ENTRY	
Time Limit		Time limit-within/exceeded		86. OFFICE OF FINAL DESTINATION CPT	
Document checked		DIAGEO SA 67 BARRIER LANE JACOBS TEL: 031 452 2320 031 452 2306		Time limit-within/exceeded	
Additional seal numbers				Transferred to office of final Transit operation completed	
No Yes				Document checked Transit operation completed	
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				DBN																					
DIAGEO ISPINGO				3 3		21443424DBN20241219001034		B00001380 9746199962																	
56. GUARANTOR		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																					
<table border="1"> <tr> <td>TRUCK HORSE</td> <td>FIRST TRAILER</td> <td>SECOND TRAILER</td> </tr> <tr> <td></td> <td></td> <td></td> </tr> <tr> <td>REGISTRATION NUMBER(S)</td> <td></td> <td></td> </tr> <tr> <td>CONTAINER SEAL NUMBER(S)</td> <td></td> <td></td> </tr> </table>				TRUCK HORSE	FIRST TRAILER	SECOND TRAILER				REGISTRATION NUMBER(S)			CONTAINER SEAL NUMBER(S)			<table border="1"> <tr> <td>LICENSEE OF CUSTOMS AND EXCISE WAREHOUSE</td> <td>TIN</td> </tr> <tr> <td></td> <td></td> </tr> </table>						LICENSEE OF CUSTOMS AND EXCISE WAREHOUSE	TIN		
TRUCK HORSE	FIRST TRAILER	SECOND TRAILER																							
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LICENSEE OF CUSTOMS AND EXCISE WAREHOUSE	TIN																								
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																					
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TRUCK HORSE	FIRST TRAILER	SECOND TRAILER																							
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LICENSEE OF CUSTOMS AND EXCISE WAREHOUSE	TIN																								
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: 031 452 2320 MANAGER TEL: 031 452 2306 Signature _____ Date _____																									

CUSTOMS WORKSHEET

FILE	500001360	LRN	21443424DBN20241219001034	CPG	145	MRN	DBN202412195043959	TRANSPORT DOC	9746199982 REAL AFRICA CTN OSC
AGENT	21443424 LIQUOR RUNNER DURBAN (PTY) LTD	POCKET 3A CLAIRWOOD LOGISTICS PARK	30 BASIL FEBRUARY ROAD	DCLA		ISSUED DATE			
IMPORTER	DIASPDUR DIAGEO ISPINGOOWAREHOUSE	2290	REFINERY ROAD	DISIPINGO	4000	SOUTH AFRICA	VESSEL / FLIGHT		
EXPORTER							HOUSE DOC		

INVOICE NUMBER	9746199982	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					ZAR	496598.85		1.000000	496598.85	496598.85	1.000000	496598.85	496598.85
TOTAL FREIGHT					ZAR	0.00		1.000000	0.00	496598.85		0.00	496598.85
TOTAL INSURANCE					ZAR	0.00		1.000000	0.00	496598.85		0.00	496598.85
TOTAL DUTYABLE CHARGES					ZAR	0.00		1.000000	0.00	496598.85		0.00	496598.85
TOTAL NON-DUTYABLE CHARGES EXCL. FREIGHT AND INS.					ZAR	0.00		1.000000	0.00	496598.85		0.00	496598.85
LESS NON-DUTYABLE CHARGES						0.00			0.00	496598.85			496598.85
TOTAL CIF VALUE										496598.85			496598.85
LESS FREIGHT										496598.85			496598.85
LESS INSURANCE										496598.85			496598.85
TOTAL FOB VALUE										496598.85			496598.85
TOTAL ADJUSTED FOB VALUE										496598.85			496598.85

LINE	2	CODE	ZA	TARIFF	22085010	782993	PRODUCT CODE	154C/L	DUTY FORMULA	1	DISCOUNT	0.00	VALUE	496598.85	ENTRY TOTALS	496598.85	STAT CITY	8019.00	UQ
FACTORS	1	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

NOTES
1 - Rounded at Bill of Entry Line level

DIAGEO

SOUTH AFRICA

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

CUSTOMS DECLARATION RESPONSE

CUSDEC-CUSRES : RESPONSE

EDI

Customs Branch

Customs Office Code : DBN
Customs Office Name : DURBAN

Declaration Details

CUSDEC Submitted : 2024-12-19 15:22
CUSRES Received : 2024-12-19 15:23
Broker TIN : 21443424
Consignor/ Exporter TIN/ ID No. :
Consignee/ Importer TIN/ ID No. : 00045760 - DIAGEO ISPINGO
LRN : 21443424DBN20241219001033
MRN : DBN202412195044414
Message Function : 9 - Original
Assessment Date : 2024-12-19

Consignment Details

Category RPC(Purpose) :	E 45
Port of Exit :	
Master Transport Document No :	9746199962 REAL 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 :	318
Customs Value :	177237
Agents Reference :	9746199962
Job Number :	B00001360
Unique Parent Message No. :	1036
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 500 - CUSTOMS DECLARATION FORM									
2. EXPORTER / CONSIGNOR		TIN							
		BSIC							
8. IMPORTER / CONSIGNEE		TIN	00045760						
		BSIC	4750101802						
DIAGEO ISPINGO WAREHOUSE 229 REFINERY ROAD ISPINGO 4000		1. DECLARATION		A. OFFICE OF DESTINATION OR DEPARTURE					
		RCD	E	OFF. CODE	MANIFEST NUMBER 9746199962 REAL AFRICA CTN OSC				
14. DECLARANT / AGENT		TIN	21443424						
		LIQUOR RUNNER DURBAN (PTY) LTD POCKET 3A CLAIRWOOD LOGISTICS PARK C/O BASIL FEBRUARY ROAD, CLAIRWOOD 4060		7. DECLARATION REF. NO B00001360 9746199962					
18. IDENTIFICATION, DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL		3. FORMS		4.		REGISTRATION NO & DATE		ASSESSMENT NO & DATE	
		1	3	9	21443424DBN20241219001033				
21. IDENTIFICATION, DATE AND NATIONALITY OF TRANSPORT AT FRONTIER		5. ITEMS		6. TOT PACK		RECEIPT NO & DATE			
		1	1						
25. TMF		9		10		11		12. VALUE DETAILS	
								13. 13A. INVOICE NO & DATE	
29. OOE		15. COE		16. COO		17. COD		17A. OWNER CODE	
						ZA		00045760	
30. LOCATION OF GOODS		19. CONTAINER		20. DELIVERY TERMS					
23. RATE OF EXCHANGE		22. CURRENCY AND TOTAL VALUE		177237					
28. FINANCIAL DATA		24. OTHER COSTS DETAIL							
31. PACKAGES AND DESCR. OF GOODS		25. TMF		26. TMI		27. PLACE OF DISCHARGE			
				3					
MARKS AND NUMBERS		32. ITEM NO		33. COMMODITY CODE					
		1		1042.31.30 (0) 104.23.13/2208.50.10					
NUMBER & TYPE OF PACKAGES		34. COC		35. GROSS MASS (KGS)		36. PREFERENCE			
		ZA		318.00		100			
CONTAINER NUMBERS		37. CPC		38. NETT MASS (KGS)		39. QUOTA			
		45 00							
DESCRIPTION: 782993 GORDONS LONDON GIN 12X750ML 40% 318 CASES AT 40% ABV 9746199962		40. SUMMARY DECLARATION/PREV. DOCUMENT							
44. ADD. INFO.		41. SUPP UNITS		42. CUSTOMS VAL(FCY)		43. V.M			
		2862.00 LI 1144.80 LA 3816.00 NO		177237					
PRODUCED DOCS.		LICENCE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE	
				BND 395553		NUI N		DBNVMS00025	
47. CALC OF DUTIES & TAXES		REMOVAL IN BOND (R.I.B) NO, DATE & OFFICE		REBATE CODE		45. OTHER QUANTITIES			
						318 CS			
TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP	
48. ACCOUNT CODE		21443424		F		49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT			
						CTNSOS01816			
TOTAL DUTIES AND TAXES		SUMMARY OF TOTAL DUTIES AND TAXES							
AMOUNT OVERPAID		TOTAL PAYABLE							
AMOUNT UNDERPAID		OTHER							
TOTAL OF FIRST ITEM OF THIS PAGE		0.00		GUARANTEE		CODE		AMOUNT	
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.		FOR OFFICIAL USE MRN: DBN20241219504414 LRN: 21443424DBN20241219001033 2024-12-19					
Signature		I.D Number		2024-12-19		Date			

SAD 502 - Customs Declaration Form (TRANSIT CONTROL AND TRANSPORT FOR EXAMINATION)					
50. IMPORTER OR EXPORTER DIAGEO (SPINGO)		TIN 00045760	51. OFFICE CODE DBN	53. REGISTRATION NO & DATE 21443424DBN20241219001033	54. DECLARANT REFERENCE B00001360 9746199962
55. COUNTRY OF COMMENCEMENT ZA SOUTH AFRICA			52. FORMS 2 3		
56. GUARANTOR CODE & NAME		57. BOND NUMBER	58. GUARANTEE TYPE	63. TRANSIT COUNTRY	
59. REMOVER CODE & NAME 21443521 LIQUOR RUNNER JOHANNESBURG (PTY) LTD		60. SUBCONTRACTOR REMOVER CODE & NAME		64. GUARANTOR CODE & NAME	
61. OFFICE OF COMMENCEMENT DBN		62. OFFICE OF EXIT		65. BOND NUMBER	
67. REMOVER CODE & NAME		68. SUBCONTRACTOR REMOVER CODE & NAME		66. GUARANTEE TYPE	
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		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	
71. TRANSIT COUNTRY			78. COUNTRY OF DESTINATION ZA SOUTH AFRICA		
72. GUARANTOR CODE & NAME		73. BOND NUMBER	74. GUARANTEE TYPE	80. GUARANTOR CODE & NAME	
75. REMOVER CODE & NAME		76. SUBCONTRACTOR REMOVER CODE & NAME		81. BOND NUMBER	
77. OFFICE OF COMMENCEMENT		78. OFFICE OF EXIT		82. GUARANTEE TYPE	
83. REMOVER CODE & NAME 21443521 LIQUOR RUNNER JOHANNESBURG (PTY) LTD		84. SUBCONTRACTOR REMOVER CODE & NAME		85. OFFICE OF ENTRY	
86. OFFICE OF FINAL DESTINATION CPT		87. OFFICE OF ENTRY			
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: 031 452 2320 MANAGER TEL: 031 452 2306 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					

CUSTOMS WORKSHEET

FILE	1800001360	LRN	21443424	DBN	20241219001033	CPC	45	MRN	DBN202412190044414	TRANSPORT DOC.	9748199962	REAL AFRICA CTN OSC
AGENT	21443424	LIQUOR RUNNER DURBAN (PTY) LTD	POCKET 3A	CLAIRWOOD LOGISTICS PARK	CCIO BASIL FEBRUARY ROAD, DCLA	ISSUED DATE						
IMPORTER		DIASPORA DIAGEO ISPIINGODWAREHOUSE	228	REFINERY ROAD	DISIPINGOD4000	HOUSE DOG.						
EXPORTER												

INVOICE NUMBER	9748199962	INCOTERM	FOB	CURRENCY	ZAR	CURR.	EX. RATE (ZAR)	VALUE (ZAR)	CUMULATIVE (ZAR)	EX. RATE (ZAR)	VALUE (ZAR)	CUMULATIVE (ZAR)
TOTAL SUPPLIER INVOICE LINE VALUE				ZAR	177237.30		1.000000	177237.30	177237.30	1.000000	177237.30	177237.30
TOTAL FREIGHT				ZAR	0.00		1.000000	0.00	177237.30		0.00	177237.30
TOTAL INSURANCE				ZAR	0.00		1.000000	0.00	177237.30		0.00	177237.30
TOTAL DUTYABLE CHARGES				ZAR	0.00		1.000000	0.00	177237.30		0.00	177237.30
TOTAL NON-DUTYABLE CHARGES EXCL. FREIGHT AND INS.				ZAR	0.00		1.000000	0.00	177237.30		0.00	177237.30
LESS NON-DUTYABLE CHARGES				ZAR	0.00			0.00	177237.30			177237.30
TOTAL CIF VALUE									177237.30			177237.30
LESS FREIGHT								0.00	177237.30			177237.30
LESS INSURANCE								0.00	177237.30			177237.30
TOTAL FOB VALUE									177237.30			177237.30
TOTAL ADJUSTED FOB VALUE									177237.30			177237.30

LINE	CODE	TARIFF	PRODUCT CODE	DUTY FORMULA	BIE LINE	VALUE	DISCOUNT	FACTOR	MARKUP%	CUSTOMS VALUE	CUSTOMS DUTY	SCH 12B	TOTAL DUTY	VAT	STAT CITY	UQ
1	ZA	22085010	782993	154C/L	1	177237.30	0.00	1	0.00%	177237.30	0.00	0.00	0.00	0.00	0.00	2862.00
ENTRY TOTALS													0.00	0.00		

NOTES
1 - Rounded at Bill of Entry Line level

DRIVING LICENCE
SAAC

CARTA DE CONDUCAO
MR RATJOMANE

ID No: 02/6603175604086
Birth: 17/03/1966
Licence Number: 4025001199CH
Valid: 14/02/2024 - 13/02/2029
Code: ZA
Vehicle Restriction: EC
First Name: 0
03/10/2016

Prof. driving permit: G.P.
Expiry date: 12/02/2026

SAAC
ZA
SOUTH AFRICA





A Brambles Company

PALLET CONTROL NOTE

CHEP South Africa (Pty)
REG. No. 1957/0033

520 0251179

Supplier's Name	Li Quor Runners Pty	Supplier's CHEP Acc. No.	487.55
Receiver's Name	Real Africa Trading	Record CHEP Pallets Only	
Receiver's Address	Real Africa Trading ERF	Quantity Delivered	31 Pallets
	174348 7405 Cape Town	Quantity Exchanged	
Delivery Note No.	974619962	Balance Outstanding	
Date	20/12/2024	Receiver's Name	
Haulier's Name	Real Momane (L.R.)	Receiver's Signature	
Vehicle Reg. No.	HXM 065 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

DA 187

MANIFEST NUMBER:
9745195067

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Page: of

***TRAILER (2)**

079 08164.8

010910

CUSTOMS STAMP - ENTRY

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4. Only a licensed remover of goods in bond may be used as a subcontractor.
5. Foreign transporter means a road carrier transporting goods in bond by means of transport not registered in the Republic.

LRSA SINGLE PICK FOR COLLECTION / SPECIAL DELIVERY

Temp1055284933

Stock Code	Stock Description	Packsize	Unit	Batch	Units QTY
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Load ID: 9228809

Diageo South Africa

REAL AFRICA CPT

CS

782993	Gordons Dry Gin 75cl	12X01 40%	12x750ml	CS	L43341J001	318444
782993	Gordons Dry Gin 75cl	12X01 40%	12x750ml	CS	L43351J001	178225R
						2100

Pick No. 5

17/12/24

Picked By: _____

Checked By: _____

2024/12/17 15:14:54

1/1