

INVOICE

DATE

00000000

11/11/2011

01/01/2012

DATE

01/01/2012

01/01/2012

01/01/2012

DATE

01/01/2012

01/01/2012

DATE

01/01/2012

01/01/2012

DATE

01/01/2012

01/01/2012

DATE

01/01/2012

01/01/2012

01/01/2012

01/01/2012

01/01/2012

01/01/2012

01/01/2012

01/01/2012

01/01/2012

01/01/2012

01/01/2012

01/01/2012

01/01/2012

01/01/2012

01/01/2012

01/01/2012

DATE

01/01/2012

01/01/2012

01/01/2012

01/01/2012

DATE

01/01/2012

01/01/2012

01/01/2012

01/01/2012

DATE

01/01/2012

01/01/2012

01/01/2012

01/01/2012

DATE

01/01/2012

01/01/2012

01/01/2012

01/01/2012

DATE

01/01/2012

01/01/2012

01/01/2012

01/01/2012

DATE

01/01/2012

01/01/2012

01/01/2012

01/01/2012

DATE

01/01/2012

01/01/2012

01/01/2012

01/01/2012

DATE

01/01/2012

01/01/2012

01/01/2012

01/01/2012

DATE

01/01/2012

01/01/2012

01/01/2012

01/01/2012

DATE

01/01/2012

01/01/2012

01/01/2012

01/01/2012

DATE

01/01/2012

01/01/2012

01/01/2012

01/01/2012

DATE

01/01/2012

01/01/2012

01/01/2012

01/01/2012

DATE

name: Simbongile
date: 13-02-25
Sign: 

01/01/2012

Simbongile

13-02-25

01/01/2012

01/01/2012

TAX INVOICE

Tax Invoice

Page 1/1

Invoice Number
9746202466SAP Order
11839065Sap Order Date
13.12.2024Account Number
211592

GRV Required

Invoice Date
12.02.2025Delivery Date
21.02.2025Order Type
DR1/DR19/208

Order Suspended

Invoice Address: REAL AFRICA TRADING,

REAL AFRICA TRADING

EFF 174348, 7 LYNN ROAD, PARKER EILAND, 7405, Cape Town

EFF 174348

7405, Cape Town

Payment Terms: 30 days from statement
Bank: TIBANK N.A SOUTH AFRICA SANDTON 020079094 / 350005

Customer VAT Number: 4700256318

Product Description

LTDOR License: R00001716

List Price

Customer Discount

Promotional Discount

Amount excl Vat

Vat

Amount incl Vat

782993	Gordons Dry Gin 75cl	12X01 40Z	152	CAS	557.35	84,717.20	84,717.20
782993	Gordons Dry Gin 75cl	12X01 40Z	0.000	CAS			
782993	Gordons Dry Gin 75cl	12X01 40Z	1,948	CAS	557.35	1,085,717.80	1,085,717.80
782993	Gordons Dry Gin 75cl	12X01 40Z	2,100.000	CAS	OUT OF STOCK		

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:

Receipt From

Diageo

Name

Signature

Date

Taxable Value Rand

Vat Rate

Tax Amount Rand

Total Due

ESD

Currency

1,170,435.00

0.00

ZAR

Simonsi

Signature

13-02-2025

Date

1,170,435.00

0.00

ZAR

Signing this document is a legal requirement



66



CUSTOMS
CUSTOMS Notification
CN1

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: 21443424DBN20250213001694
MRN: DBN202502135028960
Message Channel: CAPE
Assessment Date: 2025-02-13

Consignment Details			
Procedure Category Code:	E	Voyage / Flight No.:	
Transport Code:	00	Transport Name:	
Transport Document No.:	9746202466 REAL AFRICA CTN THA	Departure Date:	
Transport Document Date:		Date of Arrival:	
House Waybill No.:		Port of Destination / Exit:	
House Waybill Date:		Location of Goods:	
UCR:	9746202466	Total Number of Packages:	1
Declarant Internal Reference No.:	1695	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	
9746202466 REAL AFRICA CTN THA	

Consignment Line Details						
Line No.	Previous	Requested	Procedure Codes	Procedure Measure	Commodity Classification Code	Statistical Code & Quantity
1	00	45			104231300	LI 1368.00
2	00	45			104231300	LI 17532.00
Customs Status						
Customs Decision / Status: 1						
Stop / Detain Details: Release						
Case Number						
Free TEXT BOX: Stop / Detain Description.						

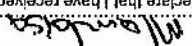
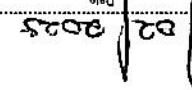
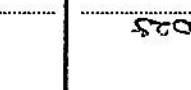
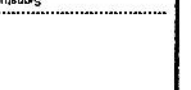
01/01
Y 2019
P



CN1 L 0 EV 2019.01.00 SV 1201 CT NO 00045760

SAD 500 - CUSTOMS DECLARATION FORM		1. DECLARATION		A. OFFICE OF DESTINATION OR DEPARTURE	
2. EXPORTER / CONSIGNOR		3. FORMS		4. REGISTRATION NO & DATE	
8. IMPORTER / CONSIGNEE		5. ITEMS		7. DECLARATION REF. NO	
14. DECLARANT / AGENT		15. COE		17A. OWNER CODE	
18. IDENTIFICATION, DATE AND NATIONALITY OF		19. CONTAINER		20. DELIVERY TERMS	
21. IDENTIFICATION, DATE AND NATIONALITY OF TRANSPORT AT FRONTIER		22. CURRENCY AND TOTAL VALUE		23. RATE OF EXCHANGE	
25. TMF		26. TMI		27. PLACE OF DISCHARGE	
29. COE		30. LOCATION OF GOODS		VAT Indicator	
31. PACKAGES AND DESCR.		32. ITEM NO		33. COMMODITY CODE	
34. COC		35. GROSS MASS (KGS)		36. PREF-ERENCE	
37. CPC		38. NETT MASS (KGS)		39. QUOTA	
40. SUMMARY DECLARATION/PREV. DOCUMENT		41. SUPP UNITS		42. CUSTOMS VAL(FCY)	
43. V.M		44. LICENCE NUMBER		45. OTHER QUANTITIES	
46. STATISTICAL VALUE		47. CALC OF DUTIES & TAXES		48. ACCOUNT CODE	
49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT		50. SUMMARY OF TOTAL DUTIES AND TAXES		51. AMOUNT OVERPAID	
52. AMOUNT UNDERPAID		53. AMOUNT OVERPAID		54. OTHER	
55. TOTAL PAYABLE		56. GUARANTEE CODE		57. AMOUNT	
58. TOTAL OF FIRST ITEM OF THIS PAGE		59. DUTY/TAX BASE		60. RATE	
61. AMOUNT		62. MP		63. 21443424	
64. SIGNATURE		65. ID Number		66. Date	

SAD 501 - CUSTOMS DECLARATION FORM (Continuation sheet)										DIAGEO IS PINGO									
1. IMPORTER OR EXPORTER										TIN 00045760									
OFFICE CODE										3. FORMS									
2										4									
DBN										2143424DBN20250213001694									
REGISTRATION NO AND DATE										B00001676									
7. DECLARANT REFERENCE										9746202466									
MARKS AND NUMBERS										32. ITEM NO									
1042.31.30 (0)										2									
33. COMMODITY CODE										1042.31.30 (0)									
35. G MASS KGS										36. PREFS									
38. N MASS KGS										39. QUOTA									
40. SUMMARY DECLARATION / PREV. DOCUMENT										42. CUSTOMS									
41. SUPP. UNITS										43. V.M.									
42. CUSTOMS										43. V.M.									
45. OTHER QUANTITIES										1948 CS									
EX WAREHOUSE CODE										1085718									
REBATE CODE										1085718									
REMOVAL IN BOND (RIB) NO, DATE & OFFICE										1085718									
LICCENCE NUMBER										BND 2423071									
DEDUCTED VALUE										NUI N									
DEDUCTED QUANTITY										EX WAREHOUSE CODE									
32. ITEM NO										33. COMMODITY CODE									
35. G MASS KGS										36. PREFS									
38. N MASS KGS										39. QUOTA									
40. SUMMARY DECLARATION / PREV. DOCUMENT										42. CUSTOMS									
41. SUPP. UNITS										43. V.M.									
42. CUSTOMS										43. V.M.									
45. OTHER QUANTITIES										1085718									
EX WAREHOUSE CODE										1085718									
REBATE CODE										1085718									
REMOVAL IN BOND (RIB) NO, DATE & OFFICE										1085718									
LICCENCE NUMBER										BND 2423071									
DEDUCTED VALUE										NUI N									
DEDUCTED QUANTITY										EX WAREHOUSE CODE									
32. ITEM NO										33. COMMODITY CODE									
35. G MASS KGS										36. PREFS									
38. N MASS KGS										39. QUOTA									
40. SUMMARY DECLARATION / PREV. DOCUMENT										42. CUSTOMS									
41. SUPP. UNITS										43. V.M.									
42. CUSTOMS										43. V.M.									
45. OTHER QUANTITIES										1085718									
EX WAREHOUSE CODE										1085718									
REBATE CODE										1085718									
REMOVAL IN BOND (RIB) NO, DATE & OFFICE										1085718									
LICCENCE NUMBER										BND 2423071									
DEDUCTED VALUE										NUI N									
DEDUCTED QUANTITY										EX WAREHOUSE CODE									
32. ITEM NO										33. COMMODITY CODE									
35. G MASS KGS										36. PREFS									
38. N MASS KGS										39. QUOTA									
40. SUMMARY DECLARATION / PREV. DOCUMENT										42. CUSTOMS									
41. SUPP. UNITS										43. V.M.									
42. CUSTOMS										43. V.M.									
45. OTHER QUANTITIES										1085718									
EX WAREHOUSE CODE										1085718									
REBATE CODE										1085718									
REMOVAL IN BOND (RIB) NO, DATE & OFFICE										1085718									
LICCENCE NUMBER										BND 2423071									
DEDUCTED VALUE										NUI N									
DEDUCTED QUANTITY										EX WAREHOUSE CODE									
32. ITEM NO										33. COMMODITY CODE									
35. G MASS KGS										36. PREFS									
38. N MASS KGS										39. QUOTA									
40. SUMMARY DECLARATION / PREV. DOCUMENT										42. CUSTOMS									
41. SUPP. UNITS										43. V.M.									
42. CUSTOMS										43. V.M.									
45. OTHER QUANTITIES										1085718									
EX WAREHOUSE CODE										1085718									
REBATE CODE										1085718									
REMOVAL IN BOND (RIB) NO, DATE & OFFICE										1085718									
LICCENCE NUMBER										BND 2423071									
DEDUCTED VALUE										NUI N									
DEDUCTED QUANTITY										EX WAREHOUSE CODE									
32. ITEM NO										33. COMMODITY CODE									
35. G MASS KGS										36. PREFS									
38. N MASS KGS										39. QUOTA									
40. SUMMARY DECLARATION / PREV. DOCUMENT										42. CUSTOMS									
41. SUPP. UNITS										43. V.M.									
42. CUSTOMS										43. V.M.									
45. OTHER QUANTITIES										1085718									
EX WAREHOUSE CODE										1085718									
REBATE CODE										1085718									
REMOVAL IN BOND (RIB) NO, DATE & OFFICE										1085718									
LICCENCE NUMBER										BND 2423071									
DEDUCTED VALUE										NUI N									
DEDUCTED QUANTITY										EX WAREHOUSE CODE									
32. ITEM NO										33. COMMODITY CODE									
35. G MASS KGS										36. PREFS									
38. N MASS KGS										39. QUOTA									
40. SUMMARY DECLARATION / PREV. DOCUMENT										42. CUSTOMS									
41. SUPP. UNITS										43. V.M.									
42. CUSTOMS										43. V.M.									
45. OTHER QUANTITIES										1085718									
EX WAREHOUSE CODE										1085718									
REBATE CODE										1085718									
REMOVAL IN BOND (RIB) NO, DATE & OFFICE										1085718									
LICCENCE NUMBER										BND 2423071									
DEDUCTED VALUE										NUI N									
DEDUCTED QUANTITY										EX WAREHOUSE CODE									
32. ITEM NO										33. COMMODITY CODE									
35. G MASS KGS										36. PREFS									
38. N MASS KGS										39. QUOTA									
40. SUMMARY DECLARATION / PREV. DOCUMENT										42. CUSTOMS									
41. SUPP. UNITS										43. V.M.									
42. CUSTOMS										43. V.M.									
45. OTHER QUANTITIES										1085718									
EX WAREHOUSE CODE										1085718									
REBATE CODE										1085718									
REMOVAL IN BOND (RIB) NO, DATE & OFFICE										1085718									
LICCENCE NUMBER										BND 2423071									
DEDUCTED VALUE										NUI N									
DEDUCTED QUANTITY										EX WAREHOUSE CODE									
32. ITEM NO										33. COMMODITY CODE									
35. G MASS KGS										36. PREFS									
38. N MASS KGS										39. QUOTA									
40. SUMMARY DECLARATION / PREV. DOCUMENT										42. CUSTOMS									

SAD 505 - Customs Declaration Form (Bond, Transit Control & Transport for Examination)									
DIAGEO ISPINGO 50. IMPORTER OR EXPORTER		TIN 00045760		51. OFFICE CODE DBN		52. FORMS 21443424DBN20250213001694		54. DECLARANT REFERENCE B00001676	
55. GUARANTOR TIN 21443521		56. BOND NO./FP NO & OFFICE CODE 21443521		57. REMOVER CODE & NAME LIQUOR RUNNER JOHANNESBURG (PTY) LTD		58. GUARANTEE TYPE 21443521		59. SUBCONTRACTOR REMOVER CODE & NAME TIN	
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) SEAL NUMBER(S) CONTAINER HNW 717 FS HBS 875FS HPS 676 FS		88. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery WAREHOUSE LICENSEE OF CUSTOMS AND EXCISE TIN		89. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery WAREHOUSE LICENSEE OF CUSTOMS AND EXCISE TIN		90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery WAREHOUSE LICENSEE OF CUSTOMS AND EXCISE TIN	
1. (print name of authorised person) for above removal declare that I have received the "container" / "package(s)" and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact.		1. (print name of authorised person) for above removal declare that I have received the "container" / "package(s)" and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact.		1. (print name of authorised person) for above removal declare that I have received the "container" / "package(s)" and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact.		1. (print name of authorised person) for above removal declare that I have received the "container" / "package(s)" and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact.		1. (print name of authorised person) for above removal 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 13/02/2025		Signature  Date 13/02/2025		Signature  Date 13/02/2025		Signature  Date 13/02/2025		Signature  Date 13/02/2025	
DIAGEO SA Pocket 3A, Clairwood Logistics Park Clairwood Tel: 031-0231141		DIAGEO SA Pocket 3A, Clairwood Logistics Park Clairwood Tel: 031-0231141		DIAGEO SA Pocket 3A, Clairwood Logistics Park Clairwood Tel: 031-0231141		DIAGEO SA Pocket 3A, Clairwood Logistics Park Clairwood Tel: 031-0231141		DIAGEO SA Pocket 3A, Clairwood Logistics Park Clairwood Tel: 031-0231141	

Prepared With CargoWiseOne

CUSTOMS WORKSHEET

FILE	B0001676	LRN	21443424DBN20250213001694	CPC	45	MRN	DBN202502135028980	TRANSPORT DOC.	9746202466 REAL AFRICA CTN THA
AGENT	21443424 LIQUOR RUNNER DURBAN (PTY) LTD - POCKET 3A CLAIRWOOD LOGISTICS PARK - C/O BASIL FEBRUARY ROAD - CIA							ISSUED DATE	
IMPORTER	DAISPDUR DARGEO ISPINGO WAREHOUSE 229 REFINERY ROAD ISPINGO 4000 SOUTH AFRICA							VESSEL / FLIGHT	
EXPORTER								HOUSE DOC.	

INVOICE NUMBER	9746202466	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						1170435.00	ZAR	1.0000000	1170435.00	1170435.00	1.0000000	1170435.00	1170435.00
TOTAL FREIGHT						0.00	ZAR	1.0000000	0.00	1170435.00			
TOTAL INSURANCE						0.00	ZAR	1.0000000	0.00	1170435.00			
TOTAL DUTYABLE CHARGES						0.00	ZAR	1.0000000	0.00	1170435.00			
TOTAL NON-DUTYABLE CHARGES EXCL. FREIGHT AND INS.						0.00	ZAR	1.0000000	0.00	1170435.00			
LESS NON-DUTYABLE CHARGES									0.00	1170435.00			
TOTAL CIF VALUE									0.00	1170435.00	1.0000000	1170435.00	
LESS FREIGHT									0.00	1170435.00			
LESS INSURANCE									0.00	1170435.00			
TOTAL FOB VALUE										1170435.00	1.0000000	1170435.00	1170435.00
TOTAL ADJUSTED FOB VALUE										1170435.00			1170435.00

LINE	COO	TARIFF	PRODUCT CODE	DUTY FORMULA	B/E LINE	VALUE	DISCOUNT	FACTOR	MARKUP%	CUSTOMS VALUE	CUSTOMS DUTY	SCH 128	TOTAL DUTY	VAT	STAT QTY	UQ
1	ZA	22085010	782993	154C/L	1	84717.20	0.00	1	0.00%	84717.20	0.00	0.00	0.00	0.00	1368.00	L
2	ZA	22085010	782993	154C/L	2	1085717.80	0.00	1	0.00%	1085717.80	0.00	0.00	0.00	0.00	17532.00	L

INVOICE TOTALS:	1170435.00	0.00	-	-	1170435.00	0.00	0.00	-	-	0.00	0.00	-	-	-	-	-
-----------------	------------	------	---	---	------------	------	------	---	---	------	------	---	---	---	---	---

ENTRY TOTALS	1170439	0.00	0.00
--------------	---------	------	------

NOTES
1 - Rounded at Bill of Entry Line level

DA 187

MANIFEST NUMBER
Q71462D24bb

Page: of

Client Code (RSA):

***TRAILER (2)**

HP5 876 PS

0638416413

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

CUSTOMS STAMP - ENTRY

1964

12/02/90

PLACE

REPORT NUMBER.

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.
5. Foreign transporter means a road carrier transporting goods in bond by means of transport not registered in the Republic.



A Brambles Company

517

0594740

PALLET CONTROL NOTE

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

Supplier's Name	LIQUOR RUNNERS PTW	Supplier's CHEP Acc. No.	2700048225
Receiver's Name	REAL AFRICA TRADING	Record CHEP Pallets Only	
Receiver's Address	ERF 174348	Quantity Delivered	31 Pallets
	7405 Cape Town	Quantity Exchanged	
Delivery Note No.	9746202466	Balance Outstanding	
Date	13/02/2025	Receiver's Name	
Haulier's Name	Simbongile Mlamboisa	Receiver's Signature	
Vehicle Reg. No.	HXW 917 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

FMA AFRICA TEL: (031) 569-3450



TRUCK SEAL REGISTER

OPS 10 Rev 01

09-Sep-19

Vehicle Registration	Trailer 1	Trailer 2	Invoice Nr
HXW 917 FS	HPS 875 FS	HPS 876 FS	9746202466

No of Seals	Received by Driver	Seal Number
1		0088007
2		0088008
3		0088009
4		0088010
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		

Driver must acknowledge that he received the seals

Driver Signature


Total Pallets
31 Pallets

DRIVING LICENCE
ILAYISENSI YOKUHLUBA
CARTÃO DE CONDUÇÃO
SHHLANBISA

SADO



SOUTH AFRICA

ID No: 02/8504056575080 NAME
Birth/Ukuzalwa: 05/04/1986ZA Restr./Isithintelo:
Lic. No./Ilayiseni No.: 40020001279V No.: 1
Valid/Isivume: 15/11/2024 - 14/11/2029
Issued/Isishwabe: ZA

Code/Ikhawulo: EC
Veh. restr./Isithintelo esithintile: 0
First issue/Ukukhulubwa kokugala: 24/07/2020

Prof. driving permit: 0 P
Ivume yokucisa bokugcina
Expiry date: 03/07/2025
Ukuqinisekisa ukuphi: 0 P