

Summary of Adjustments

Supplier Name	Original Customs Values Declared				Credit/ Debit Note Information	Revised Customs Values Declared				Revised Duty and Vat Payable/ (Refundable)			
	Customs Value	Duty Value (Sch1P1)	Duty Value (Sch1P2)	VAT Amount	Debit Note/ (Credit note)	Revised Customs Value	Revised Duty Value (Sch1P1)	Revised Duty Value (Sch1P2)	Revised VAT Amount	Duty (Sch1P1) Variance	Duty (Sch1P2) Variance	VAT Variance	Total (Refund due by SARS)/ Total Payable by Trader
Company IM	75,000,000.00	455,000.00	750,000.00	12,573,825.00	-4,000,000.00	71,000,000.00	430,733.33	710,000.00	11,903,221.00	-319,266.67	-40,000.00	-670,604.00	-1,029,870.67
Company AG	305,000,000.00	3,050,000.00	1,535,000.00	51,081,525.00	55,000,000.00	360,000,000.00	3,600,000.00	1,811,803.28	60,292,947.54	550,000.00	276,803.28	9,211,422.54	10,038,225.82
	380,000,000.00	3,505,000.00	2,285,000.00	63,655,350.00	51,000,000.00	431,000,000.00	4,030,733.33	2,521,803.28	72,196,168.54	230,733.33	236,803.28	8,540,818.54	9,008,355.15

Do not insert amounts

									Original Customs Values Declared				Credit/ Debit Note Information				Revised Customs Values Declared				Revised Duty and Vat Payable/(Refundable)				
Adjustment Period	Year and Month	Debit Note/ Credit Note/ Invoice Number	Supplier Name	Importer Name	Movement Reference Number (MRN)	Local Reference Number (LRN)	Tariff Heading	Transport Document Number	Customs Value	Duty Value (Sch1P1)	Duty Value (Sch1P2)	VAT Amount	Duty % (Sch1P1)	Duty % (Sch1P2)	Adjustment Factor Percentage (C/I)/ -Dr	Adjustment Value (Credit Note)/ Debit Note	Revised Customs Value	Revised Duty Value (Sch1P1)	Revised Duty Value (Sch1P2)	Revised VAT Amount	Duty (Sch1P1) Variance (Refund due by SARS)/ Payment due by Trader	Duty (Sch1P2) Variance (Refund due by SARS)/ Payment due by Trader	VAT Variance/ (SARS)/Payment due by Trader	Total (Refund due by SARS)/ Total Payable by Trader	
2022	20201	20201	Company IM	Company A	SA20210015002388	20A264949SA202103062240			78	10,000,000	250,000.00	100,000.00	6,757,250.00	0.63%	1.00%	-5%	-2,133,333.33	37,866,666.67	726,733.33	378,666.67	1,393,530.00	-163,333.33	-21,333.33	357,700.00	-542,966.67
	20201	20201	Company IM	Company A	SA20210015002388	20A264949SA202103062240		458		10,000,000	250,000.00	100,000.00	6,757,250.00	0.63%	1.00%	-5%	-2,133,333.33	37,866,666.67	726,733.33	378,666.67	1,393,530.00	-163,333.33	-21,333.33	357,700.00	-542,966.67
	20201	20201	Company IM	Company A	SA20210015002388	20A264949SA202103062240		78		10,000,000	250,000.00	100,000.00	6,757,250.00	0.63%	1.00%	-5%	-2,133,333.33	37,866,666.67	726,733.33	378,666.67	1,393,530.00	-163,333.33	-21,333.33	357,700.00	-542,966.67
	20201	20201	Company IM	Company A	SA20210015002388	20A264949SA202103062240		185		25,000,000	125,000.00	250,000.00	4,186,875.00	0.50%	1.00%	-5%	-1,333,333.33	23,666,666.67	118,333.33	236,666.67	3,963,575.00	-131,666.67	-13,333.33	223,000.00	-305,000.00
	20201	20201	Company IM	Company A	SA20210015002388	20A264949SA202103062240		78		10,000,000	250,000.00	100,000.00	6,757,250.00	0.63%	1.00%	-5%	-2,133,333.33	37,866,666.67	726,733.33	378,666.67	1,393,530.00	-163,333.33	-21,333.33	357,700.00	-542,966.67
	20201	20201	Company IM	Company A	SA20210015002388	20A264949SA202103062240		185		25,000,000	125,000.00	250,000.00	4,186,875.00	0.50%	1.00%	-5%	-1,333,333.33	23,666,666.67	118,333.33	236,666.67	3,963,575.00	-131,666.67	-13,333.33	223,000.00	-305,000.00
									75,000,000.00	455,000.00	750,000.00	12,579,825.00			-5%	-4,000.00	71,000,000.00	430,733.33	710,000.00	11,903,221.00	-319,766.67	-40,000.00	-670,604.00	-1,029,870.67	

Importer Name	Company A
Supplier Name	Company AG
Original Customs Value Declared	R 395,000,000.00
(Credit)/ Debit Note Value	R 55,000,000.00
Revised Customs Value Declared	R 360,000,000.00
Adjustment Factor Percentage	18%

Adjustment Period	Year and Month	Debit Note/ Credit Note/ Invoice Number	Supplier Name	Importer Name	Movement Reference Number (MRN)	Local Reference Number (LRN)	Tariff Heading	Transport Document Number	Original Customs Values Declared						Credit/ Debit Note		Revised Customs Values Declared				Revised Duty and Vat Payable/ (Refundable)			
									Customs Value	Duty Value (Sch1P1)	Duty Value (Sch1P2)	VAT Amount	Duty % (Sch1P1)	Duty % (Sch1P2)	Adjustment Factor Percentage (Cr)/ Dr	Adjustment Value (Credit Note)/ Debit Note	Revised Customs Value	Revised Duty Value (Sch1P1)	Revised Duty Value (Sch1P2)	Revised VAT Amount	Duty (Sch1P1) Variance- (Refund due by SARS)/ Payment due by Trader	Duty (Sch1P2) Variance- (Refund due by SARS)/ Payment due by Trader	VAT Variance- (Refund due by SARS)/ Payment due by Trader	Total (Refund due by SARS)/ Total Payable by Trader
2022	202201		Company AG	Company A	ISA202201035002288	20426049/SA20220103062240		489	80,000,000.00	800,000.00	400,000.00	13,398,000.00	1.00%	0.50%	18%	14,426,229.51	94,426,229.51	944,262.30	472,131.15	15,814,032.79	144,202.30	72,131.15	2,416,032.79	2,630,426.23
2022	202201		Company AG	Company A	ISA202201035002288	20426049/SA20220103062240		574	150,000,000.00	1,500,000.00	750,000.00	25,121,250.00	1.00%	0.50%	18%	27,049,180.33	177,049,180.33	1,770,491.80	885,245.90	29,651,311.48	270,491.80	135,245.90	4,530,061.48	4,995,799.18
2022	202201		Company AG	Company A	ISA202201035002288	20426049/SA20220103062240		283	75,000,000.00	750,000.00	385,000.00	12,562,275.00	1.00%	0.51%	18%	13,524,590.16	88,524,590.16	885,245.90	454,426.33	14,877,603.28	135,245.90	69,426.23	2,205,328.28	2,470,000.41
									305,000,000.00	3,050,000.00	1,535,000.00	51,081,525.00			18%	55,000,000	360,000,000.00	3,600,000.00	1,811,803.28	60,292,947.54	550,000.00	276,803.28	9,211,422.54	10,038,225.82

Do not insert values