

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

Importer Name
Supplier Name
Original Customs Value Declared
[Credit]/ Debit Note Value
Revised Customs Value Declared
Adjustment Factor Percentage

Company A
Company IM
R 75,000,000.00
R 4,000,000.00
R 75,000,000.00
-5%

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 (C)/ 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 IM	Company A	RA202201035002288	204260486A20220103062240		493	40,000,000.00	250,000.00	400,000.00	6,707,250.00	0.63%	1.00%	-5%	-2,133,333.33	37,866,666.67	238,666.67	378,666.67	6,348,530.00	-183,333.33	-21,333.33	-157,770.00	-140,386.67
2022	202201		Company IM	Company A	RA202201035002288	204260486A20220103062240		783	10,000,000.00	80,000.00	100,000.00	1,679,700.00	0.80%	1.00%	-5%	533,333.33	9,466,666.67	75,733.33	94,666.67	1,595,116.00	24,266.67	6,533.33	30,800.00	138,184.00
2022	202201		Company IM	Company A	RA202201035002288	204260486A20220103062240		165	25,000,000.00	250,000.00	350,000.00	4,566,875.00	0.50%	1.00%	-5%	-5,333,333.33	23,666,666.67	218,333.33	336,666.67	3,963,175.00	-131,000.00	-33,333.33	-164,333.00	-168,000.00
									75,000,000.00	465,000.00	750,000.00	12,953,825.00			-5%	-4,000,000	71,000,000.00	436,733.33	710,000.00	11,903,221.00	345,566.67	-48,000.00	476,684.00	1,029,878.67

Do not insert values

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 340,000,000.00
Adjustment Factor Percentage	18%

									Original Customs Values Declared				Credit/ Debit Note		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 (CJ/ 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	202-201		Company AG	Company A	ISA-2022010135002288	20436049ISA-2022010135062240		489	80,000,000.00	800,000.00	400,000.00	13,398,000.00	1.00%	0.50%	18%	14,426,228.13	94,426,228.13	944,262.90	472,131.15	15,814,632.79	148,362.90	72,131.15	2,405,426.13	2,405,426.13
2022	202-201		Company AG	Company A	ISA-2022010135002288	20436049ISA-2022010135062240		174	150,000,000.00	1,500,000.00	750,000.00	25,121,250.00	1.00%	0.50%	18%	27,043,180.33	177,043,180.33	1,770,491.80	885,245.90	28,853,131.48	170,261.80	83,245.90	4,240,261.48	4,240,261.48
2022	202-201		Company AG	Company A	ISA-2022010135002288	20436049ISA-2022010135062240		281	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	454,426.23	14,827,693.28	130,245.90	68,426.23	3,205,126.18	3,470,000.41
									395,000,000.00	3,650,000.00	1,535,000.00	51,081,525.00			18%	55,000,000	350,000,000.00	3,600,000.00	1,811,803.28	60,252,847.54	128,606.90	276,803.28	9,251,422.54	10,458,250.41

Do not insert values