

LIQUOR RUNNERS

Durban

No 49411

GOODS RECEIPT / ISSUE

To be completed on receipt of goods from Producers, Truckdrivers or Warehouse

DRIVER NAME NCEBA MAKOKO

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)

HENRO BULK

LOAD SHEET No: 1054773087

VEHICLE REG No: C4Z 307 NL

DATE RECEIVED

19/08/2024

UPLIFTNOTE

CUSTOMER

DIVERSE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) WHITE HORSE 12X750ML	665				9148
2) VINTAGE 12X750ML	630	6304			
3) BLACK & WHITE 12X750ML	70				
4)					
5)					
6)					
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN	BLUE	#1			
OTHER					
TOTAL	1465				

NOTE: ON G.R.V. SHOW ONLY STOCK WHICH HAS PHYSICALLY BEEN RECEIVED

CHECKED ON RECEIPT BY: SPHIA

DRIVER: N. MAKOKO

TIME COMPLETED: 13:00

(22:33 - 22:43)

PAGE: 1

PAGE: 1

TAX INVOICE

Tax Invoice
DIAGEO
Page 1/1

Building 3, Maxwell Park, Magwa Crescent, Waterfall
City, Midrand, 2090
Vat Reg: 4750101802 NIC: R60000525
Customer Service Telephone: 0800 600 230

Invoice Number 9746192992	SAP Order 117901007	Sap Order Date 08.08.2024	Account Number 211711	GRV Required
Invoice Date 19/08/2024	PO Number 38794602357	Delivery Date 21/08/2024	DN 1/08/2024	Order Type Ord
Invoice Address DIVERSE DISTRIBUTION & MARKETING, 11 RUHR STREET, NORTHERN INDUSTRIAL AREA, WINDHOEK		Payment Terms 30 days from statement Bank: / Customer VAT Number: 3879460-01-5		

Product Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount Incl Vat
687385 Bldg & Mnt 75cl 12X01	70	CAS	1,983.76	-9,025.80		129,837.35		129,837.35
782594 Vat 69 75cl 12X01	630	CAS	1,824.16	-74,699.10		1,074,521.26		1,074,521.26
765053 White Horse Fo 75cl 12X01	665	CAS	2,038.16	-88,099.20		1,267,276.73		1,267,276.73

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes		Receipt From		Name		Signature		Date	
Notes:		Diageo		Mthoko		Mthoko		20/08/24	
Receipt From Customer		Name		Signature		Date			
N. Moko		N. Moko		20/08/2024					
Taxable Value Rand		Vat Rate		Tax Amount Rand		Total Due		ESD	
0.00		0%		0.00		2,471,635.34		0.00	
Currency		ZAR							



COMMERCIAL INVOICE

Exporter: DIAGEO SOUTH AFRICA (PTY) LTD, BUILDING 3, MAXWELL OFFICE PARK MAGWA CRESCENT WEST WATERFALL CITY, MIDRAND 2090 TEL: +27 10 0075447 lethlano@diageo.com	Invoice number: 9746192992	Date: 19.08.2024																																																																																	
Buyer: DIVERSE DISTRIBUTION AND MARKETING PORTION 164 OF POR 7 OF POR 3 FARM NUBIAMIS NO 37 BRAKWATER Windhoek 9999 TEL: +27 (0)21 887 7272 shirley@smcbrands.co.za	Exporter's Reference: 9746192992	Buyer's Reference: 117901007																																																																																	
Import warehouse code: Customs & Excise code:	DIAGEO Diageo South Africa (PTY) LTD Reg No. 1964/003344/07 Building 3, Maxwell Office Park Magwa Crescent West Waterfall City Midrand 2090 Tel: 0100038100																																																																																		
Consignee: DIVERSE DISTRIBUTION AND MARKETING 5 JAN MARAIS STREET Northern Industrial Area Windhoek, 9999 TEL: +27 (0)21 887 7272 shirley@smcbrands.co.za	Country of Export: SOUTH AFRICA Terms of Payment: 30 Days Bank Name: City Bank Account Number: 0200079094 Branch Code: 350005 Swift Code: CITIZAJK	VAT Reg No. 4750101802																																																																																	
Date of removal: 19.07.2024 Country of Destination: Windhoek Port of Discharge: Windhoek Port of Exit: Windhoek Vessel & Voy/Truck Reg/ Flight Det: ROAD - by road	Reference Number: 117901007																																																																																		
<table border="1"> <thead> <tr> <th>SKU Code</th> <th>Description of Goods</th> <th>Country of Origin</th> <th>QTY</th> <th>ABV</th> <th>ABV Degree</th> <th>Tariff Code</th> <th>Price</th> <th>Amount ZAR</th> </tr> </thead> <tbody> <tr> <td>687385</td> <td>Black & White 75cl 12X01</td> <td>Scotland (GB)</td> <td>70</td> <td>43.00%</td> <td>20 Degrees</td> <td>2208.30.10</td> <td>1 802.84</td> <td>126 198.80</td> </tr> <tr> <td>782594</td> <td>Vat 69 75cl 12X01</td> <td>Scotland (GB)</td> <td>630</td> <td>43.00%</td> <td>20 Degrees</td> <td>2208.30.10</td> <td>1 653.61</td> <td>1 041 774.30</td> </tr> <tr> <td>765053</td> <td>White Horse Fo 75cl 12X01</td> <td>Scotland (GB)</td> <td>665</td> <td>43.00%</td> <td>20 Degrees</td> <td>2208.30.10</td> <td>1 853.70</td> <td>1 232 710.50</td> </tr> <tr> <td colspan="8"></td> <td></td> </tr> <tr> <td colspan="8">TOTAL Windhoek ZAR</td> <td>2 400 683.60</td> </tr> <tr> <td colspan="8">Road Freight ZAR</td> <td>428.36</td> </tr> <tr> <td colspan="8">Insurance ZAR</td> <td>70 523.38</td> </tr> <tr> <td colspan="8">TOTAL CIF Windhoek ZAR</td> <td>2 471 635.34</td> </tr> </tbody> </table>	SKU Code	Description of Goods	Country of Origin	QTY	ABV	ABV Degree	Tariff Code	Price	Amount ZAR	687385	Black & White 75cl 12X01	Scotland (GB)	70	43.00%	20 Degrees	2208.30.10	1 802.84	126 198.80	782594	Vat 69 75cl 12X01	Scotland (GB)	630	43.00%	20 Degrees	2208.30.10	1 653.61	1 041 774.30	765053	White Horse Fo 75cl 12X01	Scotland (GB)	665	43.00%	20 Degrees	2208.30.10	1 853.70	1 232 710.50										TOTAL Windhoek ZAR								2 400 683.60	Road Freight ZAR								428.36	Insurance ZAR								70 523.38	TOTAL CIF Windhoek ZAR								2 471 635.34		
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Total No. Units: 1365 Total Nett Weight: 19,482.855 kg Total Gross Weight: 19,482.855 kg Total Cube: 1365	INCOTERMS 2010 APPLY Name of Authorized: Signature: Place of Issue: Midrand Signature:																																																																																		

PACKING LIST					
Exporter: DIAGEO SOUTH AFRICA (PTY) LTD. BUILDING 3, MAXWELL OFFICE PARK MAGWA CRESCENT WEST WATERFALL CITY, MIDRAND 2090 TEL: +27 10 0075447 info@diageo.com		Invoice number 9746192992 Exporter's Reference 9746192992		Date 19.08.2024 Buyer's Reference 117901007 Customs & Excise Code 00045760	
Buyer: DIVERSE DISTRIBUTION AND MARKETING PORTION 164 OF POR 7 OF POR 3 FARM NUBUAMIS NO 37 BRAKWATER Windhoek 9999 TEL: +27 (0)21 887 7272 shirleys@smcbrands.co.za		DIAGEO Diageo South Africa (PTY) LTD Reg No. 1964/003344/07 Building 3, Maxwell Office Park Magwa Crescent West Waterfall City Midrand 2090 Tel: 0100038100			
Consignee: DIVERSE DISTRIBUTION AND MARKETING 5 JAN MARAIS STREET Northern Industrial Area Windhoek 9999 TEL: +27 (0)21 887 7272 shirleys@smcbrands.co.za		Country of Export SOUTH AFRICA Terms of Payment: 30 Days Bank Name: City Bank Account Number: 0200079094		Country Origin SOUTH AFRICA VAT Reg No. 4750101802,000	
Country of Destination : Windhoek Port of Discharge: Windhoek Port of Exit: Windhoek Vessel & Voy/Truck Reg/ Flight Det: ROAD - by road		Branch Code: 350005 Swift Code: CITZAJX Reference Number: 117901007			
SKU Code	Description of Goods	Country of Origin	QTY	WEIGHT PER CASE	WEIGHT TOTAL
687385	Black & White 75cl 12X01	Scotland (GB)	70	13,760	963,200
782594	Vat 69 75cl 12X01	Scotland (GB)	630	14,970	9431,100
765053	White Horse Fo 75cl 12X01	Scotland (GB)	665	13,667	9088,555
TOTAL Weight					19 482,855
Total No. Units: 1365					INCOTERMS 2010 APPLY
Total Nett Weight : 19,482.855 kg					Name of Authorized Signature
Total Gross Weight : 19,482.855 kg Total Cube: 1365					Place of Issue Midrand Signature

DIAGEO SOUTH AFRICA (PTY) LTD.
REG. NO.:196400334407 VAT NO.:4750101802

BUILDING 3, MAXWELL OFFICE PARK, MAGWA CRESENT WEST
WATERFALL CITY, MIDRAND, 2090
P.O. BOX 3244
BEVERAGES,7530

EDI RESPONSE NOTIFICATION

File Reference : DIAGEO721
Local Reference Number (LRN) : 21434256NAR20240820189626
EDI Date : 2024/08/20 09:30 AM
Transaction Document No : IMPGF14455
Customs Status : 8 PROCEED TO BORDER
Declaration Type : RCD - REGULAR COMPLETE DECLARATION
Transaction Type : 9 ORIGINAL
Payment Type :
Category : H EXPORT
Required Procedure Code : 61 OUTRIGHT EXPORT OF 'FREE CIRCULATION GOODS' T
Issued At : JOHANNESBURG
Freight Forwarder : 21434256 IMPERIAL MANAGED SOLUTIONS SOUTHERN AFRICA A DIVISION OF
Country Export : ZA SOUTH AFRICA
Country Destination : NA NAMIBIA

Mode Of Transport : 3 ROAD
Transport Document Date : 20240819
Voyage/Flight Number : BY ROAD
Estimated Date of Arrival : 2024/08/20
Estimated Date of Departure : 20240820

Number Of Packages : 1365.00
Gross Weight (KG) : 19482.86
Container[s] :

Removal Transporter Code :
Remover's Details :
R.I.B. Number :
R.I.B. Date :
R.I.B. Customs District :

Total CIFC (ZAR) : 2471635.00
Total Cust Value (ZAR) : 2400684.00
Total Amount Due (ZAR) : 2400684.00
Import Bank Invoice - INV : 9746192992 IMPGF14455
Import Control Number - INC : NAR202408205017392
Export Unique Consignment Reference - UCR : 4ZA00045760CINV9746192992S

Signature :
Declarant's Name : OSCAR SITHOLE

RELEASE

Notification Received : 2024/08/20 09:32 AM
Registration Number :
Registration (Assessment) Date :
Movement Reference Number (MRN) : NAR202408205017392

EDI MESSAGE DETAIL

UNB+UNGB:4+SARSDEC+21434256::08Z1M4V5V7X7U2A6:IQDAS3+20240820:0932+310396++EXPORT+++SASFIN'
UNH+1+CUSRES:D:96B:UN:ZZZ01'
BGM+962+21434256NAR20240820189626:0'
DTM+178:20240820:102
TDT+20+BY ROAD+3+++++::BY ROAD'
LOC+22+NAR::ZZZ'
GIS+8:120:ZZZ:N'
NAD+AG+21434256'
RFF+AAS:IMPGF14455'
DTM+137:20240819:102
RFF+ABT:NAR202408205017392'
DTM+137:20240820:102
RFF+UCN:4ZA00045760CINV9746192992S'
ERP+6:0'
ERC+::ZZZ'
FTX+AAO+++PROCEED TO BORDER'
TAX+3+CUS:107:ZZZ'
MOA+161:2400684'
CNT+17:19482.86'
CNT+11:1365'
UNT+20+1'
UNZ+1+310396'

ROADFREIGHT EXPORT CLEARING & FORWARDING INSTRUCTIONS

Exporter:	Diageo	Consignee:	Diverse Distribution & Marketing
Contact:	Lehlogonolo Banyatsang	Delivery:	PORTION 164 OF POR 7 OF POR 3
Tel No:	010 007 5479 / 079 369 4063	Address:	FARM NUBUAMIS NO 37 BRAKWATER
Inv. Ref no:	Order 117901007 Invoice 9746192992	Contact:	Shirley Skog
Exporters customs number:	00045760	Tel No:	0218877272
Exporters VAT No:	4750101802	E-mail:	ShirleyS@smcbrands.co.za
UCR NO:		Ref:	Order 117901007 Invoice 9746192992
Port of Exit:		Port of Discharge:	

SHIPPERS REQUIREMENTS (Please mark with an X)

	YES	NO
1. Is the consignment moved in bond?		X
2. Permanent export?	X	
3. Will the consignment be re-imported?		X
4. Consignment to be exported under Customs Supervision?		X
5. Do you intent to apply for a REFUND/Drawback of Customs Duties etc?	X	
6. Dangerous/hazardous cargo in consignment?		X
7. Certificate of Origin under trade agreement?		
a) African Continental Free Trade AREA (AfCFTA)		b) Southern African Development Community (SADC)
Wholly Manufactured in RSA?		Partially Manufactured in RSA?
		Qualifying Percentage:

CUSTOMS CLEARING INFORMATION (Please mark with an X)

Statistics:

1) Take up in trade statistics ☐ 2) Do not take up in trade statistics ☐

Customs Procedure, Rebate and Warehouse codes

PCC	RPC	PPC	DESCRIPTION
H	61	0	Outright Export of 'free circulation goods'.
Rebate Code:		Credit Terms:	30 Days
HS Tariff Codes:			2208.30.10
Warehouse number	DBN VMS 00025	Import Warehouse number:	

MANDATORY DOCUMENTS ATTACHED TO THIS INSTRUCTION (please mark with an X)

* Commercial Invoice (Including Country of Origin and Tariffs) No:	X	* Material Safety Data Sheet (MSDS)	
* Packing List with weights & dimensions	X	* SADC/AFCTA Producer Letter	
Other:			

SPECIAL INSTRUCTIONS / NOTIFY PARTY DETAILS

(Consignee clearing agent details etc)

TRADING CONDITIONS

I Lehlogonolo Banyatsang, request Imperial Managed Solutions Southern Africa a division of Imperial African Regions (Pty) Ltd., to clear and deliver these goods under the abovementioned conditions. I further declare that no other clearing instruction has been given to any other person to effect clearance on my behalf. We hereby agree to be bound by the Standard Trading Conditions as set out by Imperial Managed Solutions Southern Africa, a division of Imperial Logistics South African Regions (Pty) Ltd. A copy of which will be made available on request.

AUTHORIZED SIGNATURES

Lehlogonolo Banyatsang	Customer Service Representative (Exports)
First Name & Surname	Designation
This signature certifies that the signatory is an employee duly authorised to issue this clearing instruction, for the exporter.	
Signature	Date 19.08.2024

[illegible]

SAD 507: ADDITIONAL INFORMATION / PRODUCED DOCUMENTS

[illegible]

DIVERSE DISTRIBUTION & MARKETING TO RECEIVE 0 PALLETS

temp1054773087

Scanned	St Code	St Desc	PackSize	Unit	Units QTY	Scan QTY	Variance
19/08/2024 12:54	687385	Blck & Wht 75cl 12X01	12 x 750ML	CS	70	70	0
19/08/2024 12:53	765053	White Horse Fo 75cl 12X01	12 x 750ML	CS	665	665	0
19/08/2024 12:56	782594	Vat 69 75cl 12X01	12 x 750ML	CS	630	630	0
					1,365.00	1,365.00	0.00

Primary cage 10 208

LRSA SINGLE PICK FOR COLLECTION / SPECIAL DELIVERY

DIDIMA Temp1054773087

Stock Code Stock Description Packsize Unit Batch Units QTY

Load ID: 9148

Diageo South Africa

DIVERSE DISTRIBUTION & MARKETING

CS

687385	Blk & Wht	75cl	12X01	12 x 750ML	CS	L4156CF004	70
782594	Vat 69	75cl	12X01	12 x 750ML	CS	L42171F001	630
765053	White Horse Fo	75cl	12X01	12 x 750ML	CS	L3312CF007	665

1365

Picked By: Eric Sumale

Checked By: Thobani

2024/08/19 09:21:06



Brambles Company

TRANSFER HIRE ADVICE NOTE 424 0116475

Sending Location Account Number:

2700048255

Sending Location Name:

LR CLARWOOD

Sending Location Details:

Pockets 3A
CLARWOOD

Effective Transfer Date:

20082024

Registration Number / Truck Number

CYZ307-NE

Driver's Name:

NCEBA

Receiving Location Account Number:

2700004445

Receiving Location Name:

SMC NAMIBIA

Receiving Location Details:

11 Ruhe STR
WINDHOCK

Receipt Date:

20

Checked By Name:

Checked Signature:

Reference Number 1:

9746192992

Reference Number 2:

Reference Number 3:

050561//568

Reference Description

Invoice

Reference Description

Reference Description

Seals

CHEP Help line: Toll free - 0800 330 334
Mail: za_info@chep.com

Equipment Code

Quantity:

020

Equipment Description:

Equipment Code

Quantity:

Equipment Description:

CHEP never sells or transfers ownership of its Equipment. Unauthorised trading, appropriation, use or disposal of CHEP equipment is strictly prohibited.
Report Illegal Activity - Contact Tip-Offs Anonymous on 0800 003 310 or email chep@tip-offs.com

