15:02
15:20
NAMIBIA

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE № 49750

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

DRIVER NAME Kagiso Mafemeleh

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	TURNERS VENTURES
	VEHICLE REG No: B 622 B I V
LOAD SHEET No:	

DATE RECEIVED 16-08-24

CUSTOMER MAQUI DUTY FREE

UPLIFTNOTE

DESCRIPTION	RECEIVED Cases	RECEIVED Units	Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
					1054762062
1) Gordon's Dry Gin	2100				
2) 12x750mL = 30p					
3)					
4)					
5)					
6)					
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN BLUE 30#1					
OTHER					
TOTAL					

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

CHECKED ON RECEIPT BY: INNOCENT DRIVER:

PAGE: 1 PAGE: 1

TIME COMPLETED: 15:20

INVOICE

Seller Diageo Brands BV P.O. Box 58182 1040 HD Amsterdam THE NETHERLANDS Tel No: +31 (0) 20 774 5000 Fax No: +31 (0) 20 774 5001 VAT Reg No: NL8089.49.044 B01	Order Number / Invoice Number / Quotation Number: 117653865 / 8615081448 / Page No.: 1 /2 Invoice Date: 16.08.2024 Customer Code: 314144 Buyer's Reference / PO Number: MAQUI_DSA_AUG Due Date of Payment: CE30 30.09.2024
Consignee Maqui Duty Free PTY LTD Warehouse B2 Industrial Park . Katima Mulilo NAMIBIA VAT Reg.No.	Buyer (if not consignee) Maqui Duty Free PTY LTD P.O. Box 1359 2065 Windhoek NAMIBIA
Notify Party	Country of Origin of Goods: See line items Country of Final Destination: NAMIBIA FDA Number: Letter of Credit No: Import License Number:
Terms of Delivery Carriage and insurance paid to - KATIMA	Payment Terms End of Month + 30 days
Vessel/Flight No. and Date: Local Vessel: Local Port of Loading: Port/Airport/Named Place of Loading: Port/Airport/Named Place of Discharge: Place of Delivery:	Name of Bank and Account Number BANK OF AMERICA Sort Code: 165050 Account: 600839522538 Swift Code: IBAN: GB91BOFA16505039522538 Payment Instruction For credit to Diageo Brands BV at bank above.

Marks & Numbers/Container number	Number and kind of packages/Description of Goods	Total Case	Total Gross Weight(Kgs)	Total Net Weight(Kgs)	Total Cube(M3)
	2,100 CAS of Gin and Geneva	2,100	30,240.000	932.400	35.700

DRIVER. Kagiso Mafumelela

SIGN:

DATE: 15/08/24

Billing Notes

Description		Sub. Total
Invoice Line Item Total	ZAR	1,125,411.00
Invoice Total	ZAR	1,125,411.00

Extra space for other text/instructions etc

Date of Issue: 13.08.2024

Authorised Signatory

Free text for any declarations: Goods are exempted from VAT based on Article 141 of Council Directive 2006/112/EC

INVOICE

Seller

Diageo Brands BV
P.O. Box 58182
1040 HD Amsterdam
THE NETHERLANDS

VAT Reg No: NL8089.49.044 B01

Tel No: +31 (0) 20 774 5000
Fax No: +31 (0) 20 774 5001

Consignee:

Maqui Duty Free PTY LTD

Invoice Address

Maqui Duty Free PTY LTD
P.O. Box 1359
2065 Windhoek
NAMIBIA

Buyer

Maqui Duty Free PTY LTD
P.O. Box 1359
2065 Windhoek NAMIBIA

Order Number / Invoice Number / Quotation Number	Page No.
117653885 / 8615081448 /	2 /2

Invoice Date	Letter of Credit No
16.08.2024	

Buyer's Reference/PO Number	Due Date of Payment
MAQUI_DSA_AUG	CE30 30.09.2024

Product	QTY	UoM	Price	Net Price	Line Value
782993 Gordons Dry Gin 75cl 12X01 40%	2,100	CAS	535.91	535.91	1,125,411.00

EAN/UPC: 5000289936507
Gross weight: 30,240.000 KG
Net weight: 932.400 KG
% Volume: 40.00
Commodity Code: 220850 Country of origin: SOUTH AFRICA
Litres: 18,900.000 Dimensions mm: 317X217X254
Litres of Alcohol: 7,560.000 Cube: 35.700 M3

Diageo's Standard Terms and Conditions of Sale

1. GENERAL

1.1 In these general terms and conditions of sale ("General Conditions"):

(i) "Contract" shall mean any or each contract between the Seller and the Customer for the supply of Products (however concluded), and these General Conditions shall part of such contract;
(ii) "the Customer" means any person to whom the Seller has agreed to supply Products;
(iii) "Products" means products sold by the Seller;
(iv) "the Seller" means either Diageo Brands B.V., Diageo Scotland Limited, R & A Bailey & Co or Diageo North America Inc.;
(v) "Territory" means the territory designated by the Seller to the Customer concerning the distribution of the Products or failing such designation the territory to which the Products are dispatched. Where a Third Party Customer is a member of a Common Economic Area (such as the EU or COMESA), Territory shall mean that Common Economic Area.
(vi) "Third Party Customer" means a Customer that is not a subsidiary of Diageo plc and not appointed by any Diageo group company as an exclusive distributor.

1.2 Products are sold to the Customer subject to these General Conditions which form part of every Contract between the Seller and the Customer. A purchase order or other equivalent document or request constitutes an offer by the Customer to purchase the Products in accordance with these General Conditions and any conditions expressed verbally or contained in any purchase order or other Customer document (or those which are implied by trade, custom, practice or course of dealing), except those terms specifically agreed to in writing by the Seller, shall be void and of no effect. A purchase order (or equivalent document or request) shall only be deemed to be accepted when the Seller issues written acceptance of such purchase order.

1.3 No variation of these General Conditions shall be binding unless agreed in writing by the Seller and the Customer. Notwithstanding the aforementioned, the Seller may from time to time alter these General Conditions in such manner as it shall determine provided that such alteration shall not affect any Contract made prior to the date of the alteration.

1.4 If any provision of these General Conditions is held by any court or competent authority to be illegal, void or unenforceable in whole or in part, the validity of the other provisions of these General Conditions and the remainder of the provision in question shall not be affected.

1.6 Unless otherwise agreed in writing, references to Incoterms are references to the 2020 Edition of Incoterms published by the International Chamber of Commerce.

1.7 The Customer is hereby notified that the Seller has undertaken to indemnify its Group companies for any damage that they may suffer as a result of conduct involving a breach by the Seller of a Contract (including, without limitation, any breach of clause 6 below).

1.8 The Customer confirms that it complies with all laws to which it is subject, including without limitation, payment of all applicable taxes and duties and any local and international bribery and corruption legislation.

1.9 The Customer shall comply, and shall ensure that each of its employees, agents and sub-contractors complies, with the Diageo Marketing Code ("DMC") and that any sales promotional, marketing or advertising activity carried out involving the Products shall comply in all respects with the DMC and any other applicable codes of conduct in respect of marketing of the Products which the Seller notifies to the Customer from time to time.

1.10 The Seller shall be under no liability to the Customer for sales by third parties of the Products within the Territory.

1.11 No term of this Contract shall be enforceable by virtue of the Contracts (Rights of Third Parties) Act 1999, by any person who is not a party to this Contract.

2. PRICE

Prices for the Products shall be exclusive of excise duty and VAT or any other sales tax which shall (other than for any order relating to duty-suspended Products) be charged at the respective list prices on the date of invoice. Unless otherwise agreed in writing, prices shall be the Seller's list prices at the time of invoice; such list prices may be varied by the Seller by giving the Customer no less than 30 days' notice.

3. PAYMENT

3.1 Unless otherwise agreed in writing and stated on the invoice, payment for all Products sold shall be received in full, without any set-off, counterclaim, deduction or withholding (other than any deduction or withholding of tax as required by law) by the Seller on or before the date of delivery of the Products.

3.2 All payments will be made by wire transfer by the Customer to such bank account as is notified by the Seller to the Customer in writing from time to time. The Seller reserves the right to impose a reasonable surcharge on payments by other methods. Time is of the essence for all payments made by the Customer and no payment shall be deemed received until we have received payment in full.

3.3 The Customer may not without prior written consent: a) set off any sums payable to the Customer by the Seller; or b) deduct in advance any amounts due from the Seller from payments due from the Customer.

3.4 If any amount payable is not received by the due date then, without prejudice to any other rights or remedies the Seller might have:

(i) the Customer shall be liable to pay interest on such amount (both before and after any judgment) at the annual rate of 2% above ABN Amro base rate from time to time from the due date accruing on a daily basis until such time as payment is received by the Seller;
(ii) the Seller may cancel the Contract or suspend all further deliveries to the Customer;
(iii) credit facilities will be withdrawn, and further supplies of Products will be on a cash-with-order basis only; and
(iii) the Seller may appropriate any payment made by the Customer to such Products or part thereof as the Seller may deem appropriate (notwithstanding any purported appropriation by the Customer).

4. RISK AND TITLE

4.1 Risk of damage to or loss of the Products shall pass to the Customer in accordance with the agreed Incoterm, such Incoterm agreed in writing in advance (in a contract or purchase order), thereby forming part of the Contract. Confirmation of the agreed Incoterm will be provided by the Seller on the Customer's invoice.

4.2 Subject to Clause 4.8 below, notwithstanding delivery and the passing of risk in the Products or any other provision of these General Conditions, unless specifically agreed with the Seller, legal and beneficial title in the Products shall not pass to the Customer until the Seller has received payment in full in cleared funds of all amounts owing to the Seller by the Customer on any account whatever.

4.3 Any payment by the Customer for any Products supplied under the Contract shall be apportioned first to Products which have at the date of receipt by the Seller of the payment been disposed of by the Customer, and the Seller shall be entitled to appropriate any balance after such appropriation to such other of the Products supplied by the Seller to the Customer as the Seller shall in its absolute discretion decide.

4.4 Until title in the Products passes to the Customer (or if the Customer's right of possession has ceased), the Seller may at any time require the Customer to deliver up the Products to the Seller or as the Seller may direct and, if the Customer fails to do so forthwith, enter any premises of the Customer or any third party where the Products are stored and repossess the Products.

4.5 Until title in the Products passes to the Customer, the Customer shall keep the Products in good condition, separate from the property of the Customer and third parties and property stored, protected and insured for their full retail price against all risks and identified as the Sellers property.

4.6 The Customer may, unless otherwise directed by the Seller, resell at full market value or use in the ordinary course of business any Products in which title has not passed, but shall account to the Seller for the proceeds thereof (including insurance proceeds) and shall keep such proceeds separate from any monies or property of the Customer and third parties.

4.7 The Customer shall not in any way pledge or charge by way of security for any indebtedness or otherwise encumber any Products in which title has not passed to the Customer and if the Customer does or purports to do so all monies payable by the Customer to the Seller shall (without prejudice to any other rights or remedies of the Seller) become due and payable immediately.

4.8 Where the Seller sells Products to a Customer in the United States risk of damage to or loss of the Products and legal and beneficial title in the Products shall pass to the Customer upon shipment of the Products; Clauses 4.2 to 4.7 inclusive shall not apply to such sales.

4.9 Sales of Products shall include all retail packaging but exclude all other containers and packaging (e.g. kegs and pallets), which must be returned to the Seller in good condition (excluding fair wear and tear), failing which the Customer shall be charged the cost of repair or replacement.

5. LIABILITY

5.1 The Seller will not incur any liability to the Customer in respect of any Product disposal, cessation of production, discontinuance or delisting.

5.2 Except as provided in this Clause 5, the Seller shall not be liable for any loss or damage arising from non-delivery or delay, for whatever reason and whether in respect of the whole or part of the Products and the Customer shall not be entitled to repudiate the Contract for any such delay delivery or non-delivery.

5.3 Non-arrival of Products must be notified in writing to the Seller within 28 days after the estimated date of arrival at the port or place of destination.

5.4 The Products must be examined on receipt by or on behalf of the Customer. Any loss or damage to the Products must be notified in writing to the Seller within 14 days of such receipt and any Products which are damaged (including cartons) should be retained for inspection by the Seller.

5.5 Subject to the conditions in Clause 5.3 and 5.4 above being fulfilled by the Customer, the Seller shall replace any Products damaged or lost which are at the risk of the Seller or redeliver any products not delivered or, at the Sellers option, credit the Customer for the price of Products so damaged or lost or not delivered.

5.6 The Customer shall satisfy itself as to any 'Best Before' dates, and shall be deemed to be satisfied as to such dates unless the Customer immediately and by written notice refuses to accept delivery of the Products concerned, except where such Products are designated as duty-suspended, in which case the Customer shall accept delivery of the Products by shall immediately notify the Seller of the same by written notice.

5.7 If any of the Products are defective in manufacture or contained in defective containers, the Seller's liability howsoever arising in respect of, or consequent upon, any such defects shall be limited to the replacement of such defective Products or crediting the Customer with the price thereof as the Seller shall decide at its discretion. The Products are otherwise sold without any guarantees or representations and all warranties or conditions to the contrary, statutory or otherwise and express or implied are expressly excluded except that this shall not exclude the Seller's implied undertakings as to title under Section 12 of the Sale of Goods Act 1979

5.8 Except as provided above, the Seller shall not be liable for any loss or damage of whatever nature and however caused and the Seller shall be under no liability whatsoever for failure to fulfil any order in whole or in part if such failure is due to any cause or event of whatever nature which is beyond the Sellers reasonable control or which makes such fulfilment impossible or illegal.

6. RESALE BY THE CUSTOMER

6.1 The Products shall not be resold by the Customer except in good condition in or from the containers supplied by the Seller and exactly as supplied by the Seller or as otherwise authorised in writing by the Seller.

6.2 The Customer shall store, condition, package and label all bulk Products, and shall procure that they are stored, conditioned, packaged and labelled, strictly in accordance with the Seller's requirements as notified to the Customer from time to time.

6.3 The Products are sold on the condition that the Customer undertakes that the Products will not at any time subsequent to sale become available for purchase on ships or aircraft stores or in any duty free shop or other duty free retail establishment wherever situated, unless otherwise agreed between the parties; or the Customer (or any of its affiliates) shall not (directly or indirectly): (i) sell the Products outside the Territory, or (ii) establish any branch or maintain any distribution depot for the Products outside the Territory. For the avoidance of doubt, exclusive distributors (or any of their affiliates) appointed by the Seller in any Common Economic Area shall not actively sell outside the Territory, although nothing in this clause shall prevent them from making passive sales outside of the Territory.

6.4 If the condition in clause 6.2 is breached, the Seller may, without prejudice to any other rights or remedies available to it (i) suspend or cancel (in whole or in part) further deliveries, without any further liability to the Customer; and/or (ii) recover from the Customer damages for any loss or damage to the business of the Seller arising directly or indirectly out of such breach (including the amount of any liability on the part of the Seller to its distributors pursuant to the indemnities referred to in Clause 1.7 above). For the purpose of this condition, evidence of availability for purchase of a portion only of the Products delivered under the Contract shall (except to the extent to which the Customer shall prove to the contrary) be deemed to be conclusive evidence of availability of all the Products so delivered.

6.5 The Products are sold on the further condition that the Customer undertakes that the Products will not at any time subsequent to sale to the Customer become the subject of duty evasion and if at any time the Seller reasonably suspects that such condition has been or will be breached the Seller may at its sole discretion: (i) continue to supply the Products but only on a duty paid basis; (ii) suspend or cancel in whole or in part further deliveries, without any further liability to the Customer; (iii) request, and the Customer shall supply, full details (including name, address, type and quantity of product supplied) of the persons to whom the Products were re-sold; and/or (iv) withdraw credit facilities and, at Sellers sole discretion, make further supplies on a strict cash with order basis only.

6.6 The Customer shall procure that any purchasers of the Products are subject to the same or equivalent conditions as those set out in this clause 6 (including this procurement obligation) and if requested by the Seller will assign the benefit of those conditions to the Seller, except in the case of retail sales to persons not buying for re-sale.

7. INSOLVENCY OF CUSTOMER

7.1 Without prejudice to any other rights or remedies available to the Seller, the Seller shall be entitled to cancel the Contract or suspend any further deliveries under the Contract without any liability to the Customer and if any Products have been delivered but not paid for, all sums due by the Customer shall become immediately due and payable notwithstanding any previous agreement or arrangement to the contrary, if: (i) the Customer, makes any arrangement with its creditors or becomes subject to an administration or government order or (being an individual or firm) becomes bankrupt or (being a company) goes into liquidation or receivership (including any encumbrancer taking possession of the property of assets of the Customer) (otherwise than for the purposes of amalgamation or reconstruction) or the equivalent occurs under any jurisdiction; or (ii) the Customer is unable to pay its debts generally as they become due, suspends any payments thereunder or ceases, or threatens to cease, to carry on business; or (iii) the Seller reasonably considers that any of the events mentioned above is about to occur in relation to the Customer and notifies the Customer accordingly.

8. REPUTATION, INTELLECTUAL PROPERTY RIGHTS ("IPR") AND CONFIDENTIALITY

8.1 The Customer undertakes not to do anything calculated or likely to harm the reputation of the Seller, the Products, any member of the Diageo plc group or any of the Diageo plc group's brands.

8.2 Any IPR in the Products and any materials provided to the Customer in connection with this Contract shall remain the property of the Seller or its licensors.

8.3 The Customer shall immediately on becoming aware of any infringement or wrongful use of the Seller's or Seller's licensors IPR inform the Seller and cooperate with the Seller to prevent the same.

8.4 The Customer shall, unless required otherwise by law, courts or regulatory authorities, keep any confidential information (being the existence of a Contract, information disclosed to the Customer relating to the Seller, a member of the Diageo plc group or the Seller's business) strictly confidential and not disclose to any third party (unless with equivalent confidentiality protections).

9. GENERAL

9.1 To the extent that the Seller processes any personal information of the Customer in connection with a Contract, the Customer hereby consents to such processing for the purposes of the performance of the Contract and to comply with the relevant laws of the jurisdiction. The Seller herby confirms that it will comply with applicable data privacy laws.

9.2 These General Conditions and any Contract shall be governed by English law and the parties submit irrevocably to the exclusive jurisdiction of the English courts. For the avoidance of doubt, the provisions of the Vienna Convention on the International Sale of Goods shall not apply to this Contract. In the event that these General Conditions or any Contract of which these General Conditions form part are translated into another language the English language version shall prevail.

February 2022

COMMERCIAL INVOICE

Exporter: DIAGEO SOUTH AFRICA (PTY) LTD,
BUILDING 3, MAXWELL OFFICE PARK
MAGWA CRESCENT WEST
WATERFALL CITY , MIDRAND
2090
TEL: +27 10 0075447
lehlogonolo.banyatsang1@diageo.com

Invoice number
8615081448

Exporter's Reference
8615081448

Date
14.08.2024

Buyer's Reference
117653885

Customs & Excise Code
00045760

Buyer: Maqui
Warehouse B2,Epz Park,A1
Katima Mulilo,Namibia
2065

TEL:0823402855
Bruce.Wisnagh@westsidedistillers.co.za

Import warehouse code:NAMSOS862
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: Maqui
Warehouse B2,Epz Park,A1
Katima Mulilo,Namibia
2065
TEL: 0823802855
Bruce.Wisnagh@westsidedistillers.co.za

Date of removal : 13.08.2024

Country of Destination : Namibia
Port of Discharge:
Port of Exit:
Vessel & Voy/Truck Reg/ Flight Det:ROAD - by road

Country of Export
SOUTH AFRICA

Terms of Payment:
30 Days

Bank Name : Bank of America
Account Number: 600839522538
Branch Code: 165050
Swift Code:

Reference Number:
117653885

VAT Reg No.
4750101802

SKU Code	Description of Goods	Country of Origin	QTY	ABV	ABV Degree	Tarrif Code	Price	Amount ZAR
782993	Gordons Dry Gin 75cl 12X01	South Africa	2100	40,00%	20 Degrees	2208.50.10	535.91	1 125 411,00

TOTAL ZAR	1 125 411,00
Road Freight ZAR	84 721,00
Insurance ZAR	
TOTAL CIF ZAR	1 210 132,00

INCOTERMS 2010 APPLY

Total No. Units:2100

Total Nett Weight : 30,240 kg

Total Gross Weight :30,240 kg Total Cube:2100

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
lehlogonolo.banyatsangl.n@diageo.com

Invoice number
8615081448

Exporter's Reference
8615081448

Date
14.08.2024

Buyer's Reference
117653885

Customs & Excise Code
00045760

Buyer: Maqui
Warehouse B2,Epz Park,A1
Katima Mulilo,Namibia
2065

TEL:0823802855
Bruce.Wilsnagh@westsidedistillers.co.za

Import warehouse code:NAMSOS862
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: Maqui
Warehouse B2,Epz Park,A1
Katima Mulilo,Namibia
2065
TEL: 0823802855
Bruce.Wilsnagh@westsidedistillers.co.za

Country of Export
SOUTH AFRICA

Country Origin
SOUTH AFRICA

Terms of Payment:
30 Days

Bank Name : Bank of America
Account Number: 600839522538
Branch Code: 165050
Swift Code:

Country of Destination : Namibia
Port of Discharge:
Port of Exit:
Vessel & Voy/Truck Reg/ Flight Det:ROAD - by road

Reference Number:
117653885

VAT Reg No.
4750101802,000

SKU Code	Description of Goods	Country of Origin	QTY	WEIGHT PER CASE	WEIGHT TOTAL
					30 240
782993	Gordons Dry Gin 75cl 12X01	South Africa	2100	14,400	
					30 240

TOTAL Weight
Total No. Units:2100

Total Nett Weight : 30,240 kg

Total Gross Weight :30,240 kg Total Cube:2100

INCOTERMS 2010 APPLY
Name of Authorized
Signature
Place of Issue
Midrand
Signature

DP WORLD

CUSTOMS DECLARATION RESPONSE

EDI

CUSDEC-CUSRES : RESPONSE

Customs Branch

Customs Office Code :	DBN
Customs Office Name :	DURBAN

Declaration Details

CUSDEC Submitted :	2024-08-15 15:13
CUSRES Received :	2024-08-15 15:14
Broker TIN :	00414374
Consignor/ Exporter TIN/ ID No. :	00045760 - DIAGEO SOUTH AFRICA (PTY) LTD
Consignee/ Importer TIN/ ID No. :	70707070 - MAQUI DUTY FREE PTY LTD
LRN :	00414374DBN20240815238233
MRN :	DBN202408155036334
Message Function :	9 - Original
Assessment Date :	2024-08-15

Consignment Details

Category RPC(Purpose) :	E 45
Port of Exit :	SKH
Master Transport Document No :	8615081448
Master Transport Doc Date :	2024-08-15
House Waybill Number :	
House Waybill Date :	
Transport Method Code :	3(Road)
Voyage/ Flight Details :	
Actual Arrival Date :	
Estimated Arrival Date :	
Country of Export :	
Country of Destination :	NA
Location of Goods :	
Remover Details :	3(Road) - 25194512
Number of Packages :	2100
Part Clearance Quantity :	1
Total Weight :	30240
Customs Value :	1125411
Total Duties and Taxes :	0.00
Total Duties :	0.00
Total Sch1p2B :	0.00
Total VAT :	0.00
Total PP's :	0.00
Payment Method :	F
Agents Reference :	8615081448_IMPGF144007
Job Number :	B00057617
Customs Print Indicator :	Y (CUSTOMS PRINTED RELEASE REQUIRED)
UCR Number:	4ZA00414374CINV8615081448S

Container Numbers

Customs Status

CUSRES Status* : *1 Release*

Case Number :

Line	Code	Free Text Box :
0	1255	DESCR(ID Number not valid, double check.)

* Release Authorities must verify the authenticity and accuracy of all CUSRES Notices presented to them.

PrintTimeStamp 2024/08/15 03:14

Imperial™
beyond possibility

ROADFREIGHT EXPORT CLEARING & FORWARDING INSTRUCTIONS

Exporter:	Diageo	Consignee:	Maqui
Contact:	Hloni	Delivery Adress:	Warehouse B2, Epz Park,A1 Kamtima Mulilo,Namibia,2065
Tel No:	011 876 7285 / 010 007 5479		
Inv. Ref no:	Order 117653885 Invoice 8615081448	Contact:	Bruce Wilsnagh
Exporters customs number:	00045760	Tel No:	0823802855
Exporters VAT No:	4750101802	E-mail:	Bruce.Wilsnagh@westsidedistillers.co.za
UCR NO:	N/A	Ref:	Order 117653885 Invoice 8615081448
Port of Exit:	Skilpadshek	Port of Discharge:	

SHIPPERS REQUIREMENTS (Please mark with an X)

	YES	NO
1. Is the consignment moved in bond?	Yes	
2. Permanent export?	Yes	
3. Will the consignment be re-imported?		No
4. Consignment to be exported under Customs Supervision?		No
5. Do you intent to apply for a REFUND/Drawback of Customs Duties etc?		No
6. Dangerous/hazardous cargo in consignment?		No
7. Certificate of Origin under trade agreement?	Yes	

a) African Continental Free Trade AREA (AfCFTA)		b) Southern African Development Community (SADC)	X
Wholly Manufactured in RSA?	X	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 Wareahouse codes

PCC	RPC	PPC	DESCRIPTION
E	45	00	

Rebate Code:		Credit Terms:	60 Days
HS Tariff Codes:	2208.50.10		
Warehouse number	DBN VMS 00025	Import Warehouse number:	NAMSOS862

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

TRADING CONDITIONS

I _Hloni 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
First Name & Surname

Customer Service Representative (Exports)
Designation

This signature certifies that the signatory is an employee duly authorised to issue this clearing instruction, for the exporter.

Signature

Date 14.08.2024

South African Revenue Service

Licence Number: CUS0052895

Licence

Enquiries
0800 00 7277

Effective Date
2022-02-28

Expiry Date
2023-12-31

Name of Entity: TUNERS VENTURES
Company Registration Number: 2017/522552/07
Customs Code: CU25194512

Licenced
Licenced category: Carriers
Licence Type: Remover of goods in Bond by road (Local)
Sub Number: n/a

Address of the licenced premises:
Unit No: n/a Complex (if applicable): n/a
Street No: NO14 Street / Farm Name: ROUX AVENUE
Suburb / District : RANDBURG
City / Town: JOHANNESBURG Country Code: ZA
Postal Code: 2165

The purpose for which the warehouse will be used: n/a
Any special conditions: n/a
Any other matters determined by the Customs authority: n/a

Your licence takes effect from the above mentioned effective date and remains in force until the expiry date or unless it is withdrawn by the customs authority or the licencee ceases to be the owner of or the holder of a lease on or other right to manage the premises or facility for which the licence was issued or the licencee fails to renew the licence.

The Licence is not transferable.

SARS reserves the right to suspend or withdraw this Licence at any time should any taxes, levies or duties become due, outstanding or if you do not comply with the conditions pertaining to your Licence during the period for which the Licence is issued.

It must be noted that this Licence is issued in respect of the following client type only: Remover of goods in Bond by road (Local).

ISSUED ON BEHALF OF THE SOUTH AFRICAN REVENUE SERVICE

This Licence is issued free of charge by SARS.

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SAD 500 - CUSTOMS DECLARATION FORM

1. DECLARATION	RCD E
A. OFFICE OF DESTINATION OR DEPARTURE	OFF. CODE DBN; MANIFEST NUMBER 8615081448 2024-08-15; JOHANNESBURG
2. EXPORTER / CONSIGNOR	TIN 00045760; BSIC 4750101802; DIAGEO SOUTH AFRICA (PTY) LTD MAGWA CRESCENT WATERFALL CITY MIDRAND JOHANNESBURG 2090
3. FORMS	1 3
4.	9
REGISTRATION NO & DATE	00414374DBN20240815238233
ASSESSMENT NO & DATE	
8. IMPORTER / CONSIGNEE	TIN 70707070; BSIC; MAQUI DUTY FREE PTY LTD WAREHOUSE B2 INDUSTRIAL PARK, NAMIBIA IDN: 1234567891233
5. ITEMS	1
6. TOT PACK	2100
7. DECLARATION REF. NO	B00057617 8615081448_IMPGF144007
RECEIPT NO & DATE	
9 / 10 / 11 / 12. VALUE DETAILS / 13 / 13A. INVOICE NO & DATE	
14. DECLARANT / AGENT	TIN 00414374; IMPERIAL CLEARING AND FORWARDING SOUTH AFRICA (PTY) LTD BUILDING K, CLEARWATER BUSINESS PARK CNR PARK AND ATLAS ROAD BOKSBURG 1459
15. COE	
16. COO	
17. COD	NA
17A. OWNER CODE	70707070
17B. REBATE USER CODE	
18. IDENTIFICATION, DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL	B521BUV B131BOL B129BOL
19. CONTAINER	
20. DELIVERY TERMS	
21. IDENTIFICATION, DATE AND NATIONALITY OF TRANSPORT AT FRONTIER	
22. CURRENCY AND TOTAL VALUE	1125411
23. RATE OF EXCHANGE	
25. TMF	3
26. TMI	3
27. PLACE OF DISCHARGE	
28. FINANCIAL DATA	VAT Claim N
29. OOE	SKH
30. LOCATION OF GOODS	

24. OTHER COSTS DETAIL

	CURRENCY	AMOUNT
FREIGHT		
INSURANCE		
OTHER COST		

31. PACKAGES AND DESCR. OF GOODS — MARKS AND NUMBERS	STC 2100 CASES - GORDONS DRY GIN 75
NUMBER & TYPE OF PACKAGES	2100 TWO ONE ZERO ZERO
CONTAINER NUMBERS	
DESCRIPTION	UNDENATURED ETHYL ALCOHOL OF AN ALCOHOLIC STRENGTH BY VOLUME OF LESS THAN 80 PER
32. ITEM NO	1
33. COMMODITY CODE	104.23.13/2208.50.10 1042.31.30 (0)
34. COC	ZA
35. GROSS MASS (KGS)	30240.00
36. PREFERENCE	100
37. CPC	45 00
38. NETT MASS (KGS)	
39. QUOTA	
40. SUMMARY DECLARATION/PREV. DOCUMENT	
41. SUPP UNITS	18900.00 LI 7560.00 LA 25200.00 NO
42. CUSTOMS VAL(FCY)	1125411
43. V.M	

44. ADD. INFO.

LICENCE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY	EX WAREHOUSE CODE	45. OTHER QUANTITIES
	BHR 01225958B	BND 2604711	DBNVMS00025 NUI N	2100 CS

PRODUCED DOCS.	REMOVAL IN BOND (R.I.B) NO, DATE & OFFICE	REBATE CODE	46. STATISTICAL VALUE
			1125411

48. ACCOUNT CODE		49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT
00414374	F	NAMSOS00662

47. CALC OF DUTIES & TAXES

TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP
TOTAL OF FIRST ITEM OF THIS PAGE			0.00	

SUMMARY OF TOTAL DUTIES AND TAXES

TOTAL DUTIES AND TAXES	
AMOUNT OVERPAID	
AMOUNT UNDERPAID	
OTHER	
TOTAL PAYABLE	
GUARANTEE	CODE / AMOUNT

DECLARATION

I, Siveram Naidoo the undersigned of IMPERIAL CLEARING AND FORWARDING SOUTH AFRICA (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.

2024-08-15

Signature I.D Number Date

FOR OFFICIAL USE
MRN:
LRN: 00414374DBN20240815238233
2024-08-15

Prepared With CargoWiseOne

SAD 502 - CUSTOMS DECLARATION FORM (TRANSIT CONTROL)

50. IMPORTER OR EXPORTER | TIN 70707070

MAQUI DUTY FREE PTY LTD

51. OFFICE CODE
DBN

52. FORMS
2 | 3

53. REGISTRATION NO & DATE
00414374DBN20240815238233

54. DECLARANT REFERENCE
B00057617
8615081448_IMPGF144007

55. COUNTRY OF COMMENCEMENT
ZA SOUTH AFRICA

63. TRANSIT COUNTRY

56. GUARANTOR CODE & NAME
01225958B
ILSA HO, A DIV OF IMPERIAL LOGISTICS SOUTH AFRICA GROUP (PTY) LTD

57. BOND NUMBER
01225958B

58. GUARANTEE TYPE
BHR

64. GUARANTOR CODE & NAME

65. BOND NUMBER

66. GUARANTEE TYPE

59. REMOVER CODE & NAME
25194512
TURNERS VENTURES

60. SUBCONTRACTOR REMOVER CODE & NAME

67. REMOVER CODE & NAME

68. SUBCONTRACTOR REMOVER CODE & NAME

61. OFFICE OF COMMENCEMENT
DBN

62. OFFICE OF EXIT
SKH

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

72. GUARANTOR CODE & NAME

73. BOND NUMBER

74. GUARANTEE TYPE

75. REMOVER CODE & NAME

76. SUBCONTRACTOR REMOVER CODE & NAME

77. OFFICE OF COMMENCEMENT

78. OFFICE OF EXIT

79. COUNTRY OF DESTINATION
NA NAMIBIA

80. GUARANTOR CODE & NAME
01225958B
ILSA HO, A DIV OF IMPERIAL LOGISTICS SOUTH AFRICA GROUP (PTY) LTD

81. BOND NUMBER
01225958B

82. GUARANTEE TYPE
BHR

83. REMOVER CODE & NAME
25194512
TURNERS VENTURES

84. SUBCONTRACTOR REMOVER CODE & NAME

85. OFFICE OF ENTRY

86. OFFICE OF FINAL DESTINATION
KAT

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

Signature and Date Stamp

Means of transport/ packages exported with seals intact

Time Limt

Transferred to office of final

Transit operation completed

Signature and Date Stamp

Means of transport/ packages exported with seals intact

Time limie-within/exceeded

Document checked

Transit operation completed

Signature and Date Stamp

Prepared With CargoWiseOne

SAD 505 - CUSTOMS DECLARATION FORM (BOND CONTROL)

50. IMPORTER OR EXPORTER MAQUI DUTY FREE PTY LTD TIN 70707070	51. OFFICE CODE DBN 52. FORMS 3 3	53. REGISTRATION NO & DATE 00414374DBN20240815238233	54. DECLARANT REFERENCE B00057817 8615081448_IMPGF144007

56. GUARANTOR TIN 01225958B ILSA HO, A DIV OF IMPERIAL LOGISTICS SOUTH AFRICA GROUP (PTY) LTD	57. BOND NO/PP NO & OFFICE CODE 01225958B 58. GUARANTEE TYPE BHR	59. REMOVER CODE & NAME 25194512 TURNERS VENTURES TIN 25194512	60. SUBCONTRACTOR REMOVER CODE & NAME TIN

87. DECLARATION BY LICENSED REMOVER OF GOODS IN BOND-LOADING

	TRUCK HORSE	FIRST TRAILER	SECOND TRAILER
REGISTRATION NUMBER(S)	B622BIV	B542BOH	B544BOH
CONTAINER SEAL NUMBER(S)			

I ....KAGISO.... (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 .... 16/08/24 Date

88. DECLARATION BY WAREHOUSE LICENSEE-DELIVERY

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 ....

89. DECLARATION BY WAREHOUSE LICENSEE-LOADING

	TRUCK HORSE	FIRST TRAILER	SECOND TRAILER
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 manifest intact

Signature .... Date ....

90. DECLARATION BY WAREHOUSE LICENSEE-DELIVERY

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 ....

Prepared With CargoWiseOne

CUSTOMS WORKSHEET

FILE	B00057617	LRN	00414374DBN20240815238233	CPC	45	MRN	
AGENT	00414374 IMPERIAL CLEARING AND FORWARDING SOUTH AFRICA (PTY) LTD¯BUILDING K, CLEARWATER BUSINESS PARK¯CN						
IMPORTER	MAQDUTWDH MAQUI DUTY FREE PTY LTD□WAREHOUSE B2¯INDUSTRIAL PARK,¯NAMIBIA						
EXPORTER	DIASOUKYA DIAGEO SOUTH AFRICA (PTY) LTD□MAGWA CRESCENT□WATERFALL CITY MIDRAND¯JOHANNESBURG□2090□SC						

TRANSPORT DOC.	8615081448
ISSUED DATE	2024/08/15
VESSEL / FLIGHT	
HOUSE DOC.	

INVOICE NUMBER 8615081448	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		1125411.00	ZAR	1.000000	1125411.00	1125411.00	1.000000	1125411.00	
TOTAL FREIGHT		84721.00	ZAR	1.000000	84721.00	1210132.00			
TOTAL INSURANCE		0.00	ZAR	1.000000	0.00	1210132.00			
TOTAL DUTIABLE CHARGES		0.00	ZAR	1.000000	0.00	1210132.00			
TOTAL NON-DUTIABLE CHARGES EXCL. FREIGHT AND INS.		0.00	ZAR	1.000000	0.00	1210132.00			
LESS NON-DUTIABLE CHARGES					0.00	1210132.00			
TOTAL CIF VALUE						1210132.00	1.000000	1210132.00	
LESS FREIGHT					84721.00	1125411.00			
LESS INSURANCE					0.00	1125411.00			
TOTAL FOB VALUE						1125411.00	1.000000	1125411.00	1125411.00
TOTAL ADJUSTED FOB VALUE									1125411.00

LINE	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	PRODUCT CODE
1	ZA	22085010	782993	154C/LI	1	1125411.00	0.00	1	0.00%	1125411.00	0.00	0.00	0.00	0.00	18900.00	LI	782993
									ENTRY TOTALS	1125411			0.00	0.00			

NOTES

1 - Rounded at Bill of Entry Line level

Charges Detail

Invoice	Charge	Dutiable	Included	Currency	Rate	Amount	Amount in ZAR
8615081448	Freight	No	No	ZAR	1	84721	84721

NO STAMP NO VISA LABEL ON THIS PAGE

REPUBLIC OF BOTSWANA

NATIONAL PASSPORT
PASSEPORT NATIONAL

Type/Type
P

Code/Code
BWA

Passport No/N° de passeport
BN2199157

Surname/ Nom
MAFEMELELA

Given names/ Prénoms
KAGISO

Nationality/ Nationalité
MOTSWANA

Date of birth/ Date de naissance
02 APR/AVR 75

Sex/ Sexe
M

Date of issue/ Date de délivrance
25 OCT/OCT 23

Date of expiry/ Date d'expiration
24 OCT/OCT 33

Personal No / N° personnel
783914203

Place of birth/ Lieu de naissance
MOLEPOLOLE

Authority/ Autorité
MLHA - DIC

Holder's signature/Signature du titulaire

947590

P<BWAMAFEMELELA<<KAGISO<<<<<<<<<<<<<<<<<<<<<

BN21991570BWA7504024M3310241783914203<<<<<34

LRSA VARIANCE REPORT FOR SINGLE INVOICE

8573

MAQUI DUTY FREE NAMIBIA TO RECEIVE 0 PALLETS

temp1054762062

Scanned	St Code	St Desc		PackSize	Unit	Units QTY	Scan QTY	Variance
15/08/2024 12:55	782993	Gordons Dry Gin 75cl	12X01 40%	12x750ml	CS	2100	2100	0
						2,100.00	2,100.00	0.00

Mhdo

Thursday 15 August 2024

LRSA SINGLE PICK FOR COLLECTION / SPECIAL DELIVERY

314144 CAGE 6 Temp1054762062

30 Pallets Brown

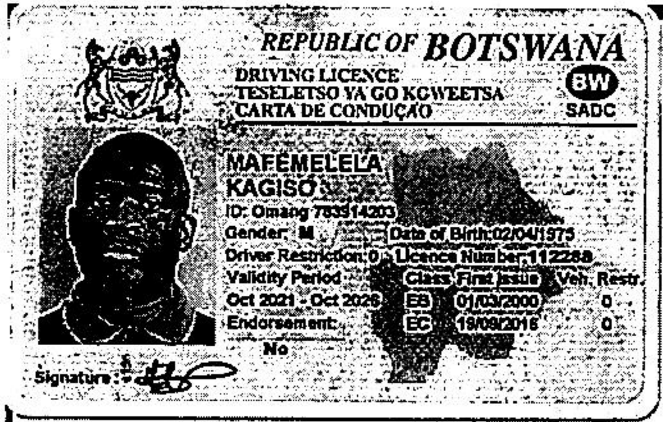
Stock Code	Stock Description		Packsize	Unit	Batch	Units QTY
Load ID: 8573						
Diageo South Africa						
MAQUI DUTY FREE NAMIBIA						
CS						
782993	Gordons Dry Gin 75cl	12X01 40%	12x750ml	CS	L42221J001	2100
						2100

PICKING

Picked By: MAyeza

Checked By: Mkhize

2024/08/15 10:10:03



REPUBLIC OF BOTSWANA

DRIVING LICENCE
TESELETSO YA GO KGWEETSA
CARTA DE CONDUÇAO

BW
SADC

MAFEMELELA
KAGISO

ID: Omang 783914203

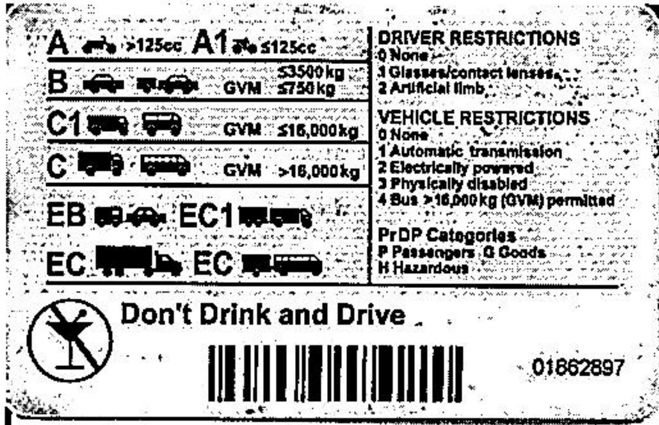
Gender: M Date of Birth: 02/04/1975

Driver Restriction: 0 Licence Number: 112288

Validity Period	Class	First Issue	Veh. Restr.
Oct 2021 - Oct 2026	EB	01/03/2000	0
Endorsement:	EC	19/09/2016	0

No

Signature:



A >125cc A1 ≤125cc	DRIVER RESTRICTIONS 0 None 1 Glasses/contact lenses 2 Artificial limb
B GVM ≤3500 kg ≤750 kg	
C1 GVM ≤16,000 kg	VEHICLE RESTRICTIONS 0 None 1 Automatic transmission 2 Electrically powered 3 Physically disabled 4 Bus >16,000 kg (GVM) permitted
C GVM >16,000 kg	
EB EC1	PrDP Categories P Passengers G Goods H Hazardous
EC EC	

Don't Drink and Drive

01862897