

TAX INVOICE

Tax Invoice

Page 1/1

Invoice Number
9140196504SAP Order
118027505Sap Order Date
11.09.2024Account Number
211714

GRV Required

23/09/2024

PO 99200349

Delivery Date

DN 11/09/2024

Order Type

Invoice Address SMC BRANDS BOTSWANA (PTY) LTD,
UNIT 2, 3 & 4, Plot 21347 Selebe Station road, Phakane, 9999,
GaboroneSMC BRANDS BOTSWANA (PTY) LTD
Delivery AddressUNIT 2, 3 & 4
9999, GaboronePayment Terms 30 days from statement
Bank: /
Customer VAT Number: BW0000748976

DIAGEO

Building 3, Maxwell Park, Mgwaga Crescent, Waterfall
City, Midrand, 2090
Vat Reg: 4750101802 NLA: RG0000525
Customer Service Telephone: 0800 600 230

Product Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
789359 Gordons Dry Gin 75cl	715	CAS	1,761.12	-81,846.05		1,177,354.25		1,177,354.25
672548 Battleys Dr-19 75cl	2	CAS	2,746.61	-357.06		5,136.15		5,136.15
694741 Battleys Extra Sp1 1L	6	CAS	3,091.00	-1,205.52		17,340.49		17,340.49
694742 Battleys Extra Sp1 75cl	30	CAS	2,422.46	-4,723.80		67,949.98		67,949.98
728560 JW Aged 18 Yrs 75cl	1	CAS	7,914.16	-514.42		7,399.74		7,399.74
777993 JW Black 75cl	5	CAS	4,604.83	-1,496.55		21,527.60		21,527.60
777994 JW Black 1L	1	CAS	5,619.66	-365.28		5,254.38		5,254.38
752491 JW Red 1L	1	CAS	3,405.37	-221.35		3,184.02		3,184.02
752486 JW Red 75cl	15	CAS	2,815.00	-2,744.55		39,480.44		39,480.44
774766 Smirnoff Infusion 75cl	5	CAS	1,562.58	-567.85		7,305.07		7,305.07
760014 Smirnoff Infusion 75cl	30	CAS	1,562.58	-3,047.10		43,830.39		43,830.39
762332 Talisker 75cl	1	CAS	4,820.82	-313.35		4,507.47		4,507.47

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes
Notes:Receipt From
Diageo

Name

Signature

Date

Name

Signature

Date

Receipt From
Customer

Name

Signature

Date

CHAMUNDEWA

Signature

28/10/24

Taxable Value Rand 0.00

Vat Rate 0.00

Tax Amount Rand 1,400,269.98

Total Due 0.00

ESD 0.00

Currency ZAR

Genuine this document for a legal environment



04

[illegible]

Diageo South Africa (Pty)

REG. NO.:

VAT NO.: 4750101802

Building 3, Maxwell Office Park

Magwa Crescent West

Waterfall City, Midrand 2090

EDI RESPONSE NOTIFICATION

File Reference : COM0000572

Local Reference Number (LRN) : 21434256SKH20241025000731

EDI Date : 2024/10/25 08:52

Transaction Document No : IMPGF158706

Customs Status : 8 Proceed to Border (SACU clearances)

Declaration Type : RCD-REGULAR COMPLETE DECLARATION

Transaction Type : 9 Original

Payment Type :

Category : H EXPORT

Required Procedure Code : 61-00 Outright export of free circulation goods to the BLNS.

Issued At : JOHANNESBURG

Freight Forwarder : 21434256 IMPERIAL LOGISTICS AFRICAN REGIONS (PTY) LTD

Country Export : ZA SOUTH AFRICA

Country Destination : BW BOTSWANA

Mode Of Transport : 3 ROAD

Transport Document Date : 2024/10/25

Voyage/Flight Number :

Estimated Date of Arrival :

Estimated Date of Departure : 2024/10/25

Number Of Packages : 812

Gross Weight (KG) : 12547.97

Container[s] : 0

Removal Transporter Code :

Total CIFC (ZAR) : 1400267

Total Cust Value (ZAR) : 1364908

Import Bank Invoice - INV: 9746196504

Import Control Number - INC : SKH202410255028554

Export Unique Consignment Reference - UCR : 4ZA00045760CINV9746196504S

Signature :

Declarant's Name : Oscar Sihole

RELEASE

Notification Received : 2024/10/25 09:05

Registration (Assessment) Date : 2024/10/25

Movement Reference Number (MRN) : SKH202410255028554

Manifest No.		000000000000387		ELECTRONIC ROAD FREIGHT MANIFEST			Manifest Declarant		00045760 - Diageo South Africa (Pty) Ltd.		
Date		20241028					EDI Status		Proceed to Border (SACU clearances)		
Road Haulier		HENRO LOGISTICS (AFRICA)		Driver Name		CHAMUNORWA KANDEMIVIRI		Manifest Date		20241028	
Customs Code		21611514		Driver Passport Number		BE120186					
Registration Numbers		Truck		Trailer 1		Trailer 2		CARN012CW4VX			
		CWS136NC		CTT620NC		CTT623NC					
Container Numbers / Marks and Numbers											
Seal Numbers											
Special Instructions											
#	Waybill No.	Alternate Ref.	Consignor Name	Consignee Name	Description of Goods	No. and Type of Packages	Weight / Mass (Kg)	LRN	MRN	CPC	
1	COM000572	9746196504	Diageo South Africa (Pty) Ltd.	Sinc Brands Botswana (Pty) Ltd	MIXED ITEMS AS PER INVOICE	812 MIXED ITEMS AS PER INVOICE	11,872.43	21434256SKH20241025000731	SKH202410255028554	H-61-00	
2	COM000573	9746196502	Diageo South Africa (Pty) Ltd.	Sinc Brands Botswana (Pty) Ltd	MIXED ITEMS AS PER INVOICE	977 MIXED ITEMS AS PER INVOICE	2,931.00	21434256SKH20241025000732	SKH202410255028558	H-61-00	
						Total	1,789.00	14,803.43			
Disclaimer: All information correct as at the time of the electronic manifest being submitted on 2024/10/28 08:37:25 AM											
Final LRN numbers and other information on the SARS MPR system may supersede any corresponding fields reflected on this document											



9
8
7
6
5
4
3
2
1
0

SAD 500 - CUSTOMS DECLARATION FORM		1. DECLARATION		A. OFFICE OF DESTINATION OR DEPARTURE		OFF. CODE SKH		MANIFEST NUMBER IMPGF158706	
2. EXPORTER / CONSIGNOR Diageo South Africa (Pty) Ltd.		TIN 00045760		BASIC 4750101802		3. FORMS 1		REGISTRATION NO & DATE 21434256SKH2024102500	
8. IMPORTER / CONSIGNEE Smc Brands Botswana (Pty) Ltd		TIN		BASIC SMC002		5. ITEMS 4		7. DECLARATION REF. NO 9746196504	
Unit 2, 3 & 4 Plot 21347 Selebe Station Road Phakane, Gaborone Botswana Phakane, Gaborone Botswana		14. DECLARANT / AGENT IMPERIAL LOGISTICS AFRICAN		TIN 21434256		16. COE ZA		17. OWNER CODE 178. REBATE USER CODE	
Gallima Office Park 47 Landmarks Avenue Centurion 0157		18. IDENTIFICATION, DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL		19. CONTAINER 0		20. DELIVERY TERMS		22. CURRENCY AND TOTAL VALUE	
21. IDENTIFICATION, DATE AND NATIONALITY OF FRONTIER		28. FINANCIAL DATA 42A00045760CIN9746196504S		29. COE 030		30. LOCATION OF GOODS THE STANDARD BANK OF SOUTH		31. RATE OF EXCHANGE 1.00	
25. TMF 3		26. TMI 3		27. PLACE OF DISCHARGE GAB		28. FINANCIAL DATA 1400267.00		29. COE 030	
31. PACKAGES AND DESCR. OF GOODS		MARKS AND NUMBERS		32. ITEM NO 1		33. COMMODITY CODE 2208.30.10/0		34. COC GB	
NUMBER & TYPE OF PACKAGES		35. GROSS MASS (KGS) 12547.97		36. PREF- ERENCE None		37. CPC H61-00		38. NETT MASS (KGS) 842.12	
CONTAINER NUMBERS 0		40. SUMMARY DECLARATION/PREV. DOCUMENT		41. SUPP UNITS 129.80 LI		42. CUSTOMS VAL(CY) 164031		43. V.M 164031	
DESCRIPTION: Undenatured Ethyl Alcohol Of An Alcoholic Strength By Volume Of Less Than 80 Per Cent Vol.; Whiskies; In Containers Holding 2 Li Or Less And Other Spirituous Beverages; Whiskies; In Containers Holding 2 Li Or Less		44. INFO ADD. INFO		LICENCE NUMBER DEDUCTED VALUE DEDUCTED QUANTITY EX WAREHOUSE CODE 45. OTHER QUANTITIES		46. STATISTICAL VALUE REBATE CODE 164031		47. CALC OF DUTIES & TAXES	
47. CALC OF DUTIES & TAXES		TOTAL OF FIRST ITEM OF THIS PAGE		GUARANTEE CODE AMOUNT		SUMMARY OF TOTAL DUTIES AND TAXES		49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT	
AMOUNT OVERPAID		AMOUNT UNDERPAID		OTHER		TOTAL PAYABLE		FOR OFFICIAL USE	
LRN: 21434256SKH20241025000731		MRN: SKH202410255028564		CAGE: Acknowledgment:		Date 2024/10/25		Signature ID Number 2024/10/25	
I, Oscar being the (Agent) hereby declare that the particulars herein are true and correct and comply with the provisions of the Customs and Excise Act.		LID Number 2024/10/25		Signature 2024/10/25		CAGE: Acknowledgment:		MRN: SKH202410255028564	

SAD 501 - CUSTOMS DECLARATION FORM (Continuation) 1. IMPORTER OR EXPORTER: 00045760 TIN Diageo South Africa (Pty) Ltd. 3. FORMS OFFICE CODE: 2 SKH 2024/10/25 214342656SKH202410250007 9746196504										31. PACKAGES AND DESCRIPTION OF GOODS MARKS AND NUMBERS STC 812 MIXED ITEMS AS PER INVOICE 32. ITEM NO: 2 NUMBERS AND TYPE OF PACKAGES 34. COC: ZA 35. GROSS MASS (KGS): 12547.97 39. QUOTA: ZA 37. CPC: H61-00 38. NET MASS (KGS): 11154.00 40. SUMMARY DECLARATION PREVIOUS DOC:										44. ADDITIONAL INFORMATION PRODUCED IN:										31. REMOVAL IN BOND (R1B) No. DATE & OFFICE REBATE CODE:										46. STATISTICAL VALUE 46.1: 1146217 46.2: 1146217									
31. PACKAGES AND DESCRIPTION OF GOODS MARKS AND NUMBERS STC 812 MIXED ITEMS AS PER INVOICE 32. ITEM NO: 3 NUMBERS AND TYPE OF PACKAGES 34. COC: ZA 35. GROSS MASS (KGS): 12547.97 39. QUOTA: ZA 37. CPC: H61-00 38. NET MASS (KGS): 519.75 40. SUMMARY DECLARATION PREVIOUS DOC:										44. ADDITIONAL INFORMATION PRODUCED IN:										31. REMOVAL IN BOND (R1B) No. DATE & OFFICE REBATE CODE:										46. STATISTICAL VALUE 46.1: 49611 46.2: 49611																			
31. PACKAGES AND DESCRIPTION OF GOODS MARKS AND NUMBERS STC 812 MIXED ITEMS AS PER INVOICE 32. ITEM NO: 4 NUMBERS AND TYPE OF PACKAGES 34. COC: IE 35. GROSS MASS (KGS): 12547.97 39. QUOTA: IE 37. CPC: H61-00 38. NET MASS (KGS): 32.10 40. SUMMARY DECLARATION PREVIOUS DOC:										44. ADDITIONAL INFORMATION PRODUCED IN:										31. REMOVAL IN BOND (R1B) No. DATE & OFFICE REBATE CODE:										46. STATISTICAL VALUE 46.1: 5049 46.2: 5049																			
47. CALCULATIONS OF DUTIES AND TYPE: DUTY TAX BASE: RATE: AMOUNT: MP:										47. CALCULATIONS OF DUTIES AND TYPE: DUTY TAX BASE: RATE: AMOUNT: MP:										47. CALCULATIONS OF DUTIES AND TYPE: DUTY TAX BASE: RATE: AMOUNT: MP:										47. CALCULATIONS OF DUTIES AND TYPE: DUTY TAX BASE: RATE: AMOUNT: MP:																			

SAD 507: ADDITIONAL INFORMATION / PRODUCED DOCUMENTS

50. Importer or Exporter Diageo South Africa (Pty) Ltd. Building 3, Maxwell Office Park Magwa Crescent West Waterfall City, Midrand Waterfall City, Midrand 2090		TIN 00045760		51. Office code SKH		52. Forms FORM2024000725		53. Registration number and Date 2024/10/25		54. Declarant Reference 9746196504	
GENERAL SEGMENT INFORMATION											
2. Exporter / Consignor											
HOUSE WAYBILL NUMBERS											
19. CONTAINER (Cargo Status)											
DOCUMENTS PRODUCED / ATTACHED											
13A. INVOICE NO. & DATE 9746196504 2024/10/24											
ITEM SEGMENT INFORMATION											
40. Summary Declaration / Previous Documents											
Item Number		Description / Particulars of documents		Item Number		Description / Particulars of documents		Item Number		Description / Particulars of documents	
1		Undenatured Ethyl Alcohol Of An Alcoholic Strength By Volume Of Less Than 80 Per		2		Undenatured Ethyl Alcohol Of An Alcoholic Strength By Volume Of Less Than 80 Per		3		Undenatured Ethyl Alcohol Of An Alcoholic Strength By Volume Of Less Than 80 Per	
4		Undenatured Ethyl Alcohol Of An Alcoholic Strength By Volume Of Less Than 80 Per									
31. Container numbers											
Item Number		Code		Number / Amount		Item Number		Code		Number / Amount	
1		2208.30.10/0		164031.14		2		2208.50.10/9		1146216.50	
3		2208.70.22/2		49611.10		4		2208.70.22/2		5049.06	

ROADFREIGHT EXPORT CLEARING & FORWARDING INSTRUCTIONS

Exporter:	Diageo	Consignee:	SMC BRANDS BOTSWANA (PTY)
Contact:	Thabang Mokoena	Delivery:	UNIT 2, 3 & 4, Plot 21347 Selebe Station ro
Tel No:	010 007 5479 / 079 369 4063	Address:	Phakane, 9999, Gabarone
Inv. Ref no:	Order 118027505 INV 9746196504	Contact:	Shirley Skog
Exporters customs number:	00045760	Tel No:	0218877272
Exporters VAT No:	4750101802	E-mail:	ShirleyS@smcbrands.co.za
UCR NO:		Ref:	Order 118027505 INV 9746196504
Port of Exit:		Port of Discharge:	

SHIPPERS REQUIREMENTS (Please mark with an X)

1. Is the consignment moved in bond?	YES	NC
2. Permanent export?		
3. Will the consignment be re-imported?	X	
4. Consignment to be exported under Customs Supervision?	X	
5. Do you intend to apply for a REFUND/Drawback of Customs Duties etc?	X	
6. Dangerous/hazardous cargo in consignment?		
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:		

Statistics:

CUSTOMS CLEARING INFORMATION (Please mark with an X)

1) Take up in trade statistics	☐	2) Do not take up in trade statistics	☐
Customs Procedure, Rebate and Warehouse codes			
PCC	RPC	PPC	
H	6100	Outright Export of 'free circulation goods'.	
Rebate Code:		Credit Terms:	30 Days
HS Tariff Codes:	2208.50.10, 2208.30.10, 2208.60.10, 2208.40.10, 2208.70.22	Import Warehouse number:	
Warehouse number	DBN VMS 00025		

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)	X
* Packing List with weights & dimensions	X	* SADC/AfCFTA Producer Letter	

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 Managed Solutions Southern Africa (Pty) Ltd., to clear and deliver these goods under the above-mentioned 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

Thabang Mokoena	First Name & Surname
Customer Service Representative (Exports)	Designation
	Date 24.10.2024
This signature certifies that the signatory is an employee duly authorised to issue this clearing instruction, for the exporter.	
Signature	

PASIPOTI | IPHASIPOTI | PASSPORT

Pasipoti iyl ine mapeji 48.
Iphasipoti le ilamakhasi angamatshumi amane lasificamliwe mibili 48.
This Passport contains 48 pages.

1. Die Regierung von Zambabwe requests and requires all those
 whom it may concern to allow the bearer to pass freely without
 let or hindrance and to afford the bearer
 such assistance and protection as may be necessary.

THE REPUBLIC OF ZIMBABWE

Type	PN	State	ZWE	Passport No / Pasipoti nhamba	BE120186
Suriname / Zita remhuri / Isibongo	KANDEMIVIRI				
	15/11/1982				

Nationality
ZIMBABWEAN

M
GUTHU
Birth date / Zuva rekubererwa / Ilanga lokuzalwa
15/11/1982

14/05/2024
13/05/2034
ZIMBABWE
REGISTRAR GENERAL - HRE
Authority
Signature

DRIVER

PZWEKANDMIWIRI<<CHAMUNORWA<<<<<<<<<<<<<<<<<<<<<<<<<<<
BE120186<9ZWEE8211158M340513427156772E27<<<<<0

LRSA SINGLE PICK FOR COLLECTION / SPECIAL DELIVERY

SMCBRABOT

Page 3

Stock Code Stock Description 13P

Packsize Unit Temp 1055043856 Units QTY

Load ID: 26240

Diageo South Africa

SMC BRANDS BOTSWANA (PTY) LTD

CS

672548	Baileys Orig	75cl	12X01	12 x 750ML	CS	L4204ND002	2
694741	Bells Extra Spl 1L		12X01	12 x 1L	CS	L4212CG002	6
694742	Bells Extra Spl 75cl		12X01	12 x 750ML	CS	L4199CF002	30
789359	Gordons Dry Gin 75cl		12X01	12 x 750ML	CS	L42931J001	715
728560	JW Aged 18 Yrs 75cl		18Y 06X01	6 X 750ML	CS	L3199DN009	1
777994	JW Black	1L	12Y 12X01	12 x 1L	CS	L4220CB004	1
777893	JW Black	75cl	12Y 12X01	12 x 750ML	CS	L3234CA004	5
752491	JW Red	1L	12X01	12 x 1L	CS	L4213TS002	1
752486	JW Red	75cl	12X01	12 x 750ML	CS	L4210CC006	15
760014	Smirnoff InPcIrbY 75cl		12X01	12 x 750ML	CS	L42841F001	30
774766	Smirnoff InFWtrmM 75cl		12X01	12 x 750ML	CS	L42491F003	5
762332	Talisker	75cl	10Y 06X01	6 X 750ML	CS	L3104CM003	1

812

Picked By: MRUZA / NKANYISO

2024/10/23 23:42:56

Checked By: NGATHI

CHEP

TRANSFER HIRE ADVICE NOTE 424 0737-077

rambles Company

Sending Location Details:		Effective Transfer Date: 28 10 2024
7000048255		
LR CLAIRWOOD		
Receiving Location Details:		Registration Number / Truck Number CWS 136 NC
Unit 2, 364		
9999, GA BORENE		
Reference Description		Driver's Name: GEMMUNORWA
Reference Description		
Reference Description		
Reference Number 1: 1746196502		Receipt Date: 20
Reference Number 2: 1746196504		
Reference Number 3:		
Equipment Code		Checked By Name:
Quantity: 018		
Equipment Description:		
Equipment Code		Checked Signature:
Quantity:		
Equipment Description:		

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

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



ZIMBABWE DRIVERS LICENCE RTED S
Holders licensed to drive motor vehicles of the classes indicated below



2/15	4 2/15	5 2/15
------	-----------	-----------

ROAD TRAFFIC ACT CHAPTER 14:11 Original *Impressum*

Name **KANDEMIVIRI**
Chamunorwa

Signature *Chamunorwa*

Date of Birth **15/11/1982** 5/02/15
Special Conditions *Ammanorwa*

Central Vehicle Registry

21155JZ

Identity Card **27-156772 E 27**

FAX INVOICE

Tax Invoice

Page 1/1

DIAGEO

Building 3, Maxwell Park, Maywa Crescent, Waterfall
City, Midrand, 2090
Vat Reg: 4750101802 NLA: RG0000525
Customer Service Telephone: 0800 600 230

Invoice Number
5746196562

SAP Order
118189709

SAP Order Date
23.10.2024

Account Number
211714

GRV Required

2019092024

PQ34101024

Delivery 2024

DN1 / Priority 2 (B3)

Order Type

Invoice Address SMC BRANDS BOTSWANA (PTY) LTD,
Unit 2, 3 & 4, Plot 21347 Selebe Station road, Phakane, 5999,
Gaborone

SMC BRANDS BOTSWANA (PTY) LTD
Delivery Address: Unit 2, 3 & 4
999, Gaborone

Payment Terms
Bank: /

30 days from statement

Customer VAT Number: 8M0000748976

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount Incl Vat
789360	Gordons Dry Gin 20cl	12X01							
		977	CAS	547.47	-34,771.43		500,107.23		500,107.23

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes:

Receipt From Diego

Name

Signature

Date

Receipt From Customer

Name

Signature

Date

Taxable Value Rand
Vat Rate
Tax Amount Rand
Total Due
ESD
Currency

0 %
0.00
500,107.23
0.00
ZAR

Continue this document to a local environment



02