

TAX INVOICE

Tax Invoice

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DIAGEO

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

Invoice Number

874548344

SAP Order

119278788

Sap Order Date

14.11.2024

Account Number

211711

GRV Required

Order type

Invoice Date

28.11.2024

PO Number

501002475

Delivery Date

26.11.2024

Plant / Bay

301/001134958

Order type

Duty Paid

Invoice Address

DIVERSE DISTRIBUTION & MARKETING,

DIVERSE DISTRIBUTION & MARKETING

Payment Terms

33 days from statement

Bank: /

11 RIVER STREET, NORTHERN INDUSTRIAL AREA, Windhoek

11 RIVER STREET

Product Description

Liquor Dispenser: UOM

List Price

Customer Discount

Promotional Discount

Amount excl Vat

Vat

Amount incl Vat

793528 Bord Pa Plateau 440ml CAN 05X04
 793564 Bord Pa Plateau 440ml CAN 05X04
 793564 Bord Pa Plateau 440ml CAN 05X04

900 235
 858 05
 362 05

438.23
 409.74
 409.74

-25,541.03
 -25,584.02

368,752.14
 367,942.67
 148,324.33

368,752.14
 367,942.67
 148,324.33

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:

Receipt From

Diageo

Name

Signature

Date

Receipt From

Customer

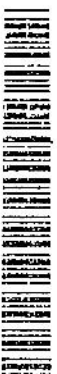
Name

Signature

Date

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

0.00
 0%
 0.00
 885,029.14
 0.00
 ZAR



40

EXPORTER: DIAGEO SOUTH AFRICA (PTY) LTD. BUILDING 3, MAXWELL OFFICE PARK MAGOWA CRESCENT WEST WATERFALL CITY, MIDRAND 2090 TEL: +27 10 0075447 info@diageo.com		BUYER: DIVERSE DISTRIBUTION AND MARKETING PORTION 164 OF PLOT 7 OF PLOT 3 FARM NUBUAMIS NO 37 BRAKWATER WINDHOEK REG NO. 1964/003944/07 BUILDING 3, MAXWELL OFFICE PARK MAGOWA CRESCENT WEST WATERFALL CITY MIDRAND 2090 TEL: +27 (0)21 887 7272 info@diversedistribution.co.za		CONSIGNEE: DIVERSE DISTRIBUTION AND MARKETING 6 JAN MARAIS STREET NORTHERN INDUSTRIAL AREA WINDHOEK, 9999 TEL: +27 (0)21 887 7272 info@diversedistribution.co.za		DATE OF REMOVAL: 27.11.2024 COUNTRY OF DESTINATION: Windhoek PORT OF DISCHARGE: Windhoek PORT OF EXIT: Windhoek VESSEL & VOF/TRUCK REG/ FLIGHT DETAIL - by road REFERENCE NUMBER: 118278789		DESCRIPTION OF GOODS South Africa South Africa South Africa 900 1.760 43.00% 43.00% 20 Degrees 2208.50.10 393.96 354.566.31 496.392.83		SKU CODE 793528 793544 793528 793544 793528 793544		TOTAL 850,959.14 33864 206.00 850,959.14		TOTAL CIF WINDHOEK ZAR 850,959.14 33864 206.00 850,959.14		TOTAL NETT WEIGHT: 252772kg TOTAL GROSS WEIGHT: 252772 kg TOTAL CUBE: 2160 TOTAL NO. UNITS: 2160		NAME OF AUTHORIZED SIGNATURE PLACE OF ISSUE MIDRAND SIGNATURE DATE	
INCO TERMS 2010 APPLY		DATE 25.11.2024		BUYER'S REFERENCE 118278789		CUSTOMS & EXCISE CODE 00045760		EXPORTER'S REFERENCE 9746198140		EXPORTER'S REFERENCE 9746198140		DATE 25.11.2024		BUYER'S REFERENCE 118278789		CUSTOMS & EXCISE CODE 00045760			

COMMERCIAL INVOICE

Exporters: DIAGEO SOUTH AFRICA (PTY) LTD. BUILDING 3, MAWVELL OFFICE PARK MAGWA CRESCENT WEST WATERFALL CITY, MIDRAND 2090 TEL: +27 10 0075447 (info@diageo.co.za) p@diageo.com		Buyer: DIVERSE DISTRIBUTION AND MARKETING FARM NUBUUMIS NO 37 BRAKWATER WINDHOEK 9999 TEL: +27 (0)21 887 7772 shirley@smcbrands.co.za		Consignee: DIVERSE DISTRIBUTION AND MARKETING 6 JAN MARAIS STREET Northern Industrial Area Windhoek 9999 TEL: +27 (0)21 887 7772 shirley@smcbrands.co.za		Country of Export: SOUTH AFRICA Country of Origin: SOUTH AFRICA Terms of Payment: 30 Days Bank Name: City Bank Account Number: 0200079094 Branch Code: 350005 Swift Code: CITZAJX Reference Number: 118278789 VAT Reg No: 4750101802 000		SKU Code 793528 793544 Description of Goods Good Pm Pk&Twt 440ml CAN O&O&A Good Pm Pk&Twt 440ml CAN O&O&A Country of Origin South Africa South Africa QTY 900 WEIGHT PER CASE 11.700 1.250 WEIGHT TOTAL 10530.000 14742.000		TOTAL No. Units: 2160 TOTAL Weight: 25272.000 INCOTERMS 2010 APPLY Name of Authorized Signatory Place of Issue Signature Midrand Signature		Total Gross Weight: 25272kg Total Net Weight: 25272kg Total Cube: 2160	
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PACKING LIST

DIAGEO

Invoice number	9745198140
Exporters Reference	9745198140
Buyers Reference	118278789
Date	25.11.2024
Customs & Excise Code	00045760

[illegible]

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 : DIAGEO744
Local Reference Number (LRN) : 21434256NAR20241129190634
EDI Date : 2024/11/29 20:28 PM
Transaction Document No : IMPGF164841
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
Issued At : JOHANNESBURG
Freight Forwarder : 21434256 IMPERIAL MANAGED SOLUTIONS SOUTHERN AFRICA DIVISION OF
Country Export : ZA SOUTH AFRICA
Country Destination : NA NAMIBIA
Mode Of Transport : 3 ROAD
Transport Document Date : 20241101
Voyage/Flight Number : BY ROAD
Estimated Date of Arrival :
Estimated Date of Departure : 20241129
Number Of Packages : 2160.00
Gross Weight (KG) : 25272.00
Container[s] :
Removal Transporter Code :
Remover's Details :
R.I.B. Number :
R.I.B. Date :
R.I.B. Customs District :
Total CIFC (ZAR) : 885024.00
Total Cust Value (ZAR) : 850954.00
Total Amount Due (ZAR) : 850954.00
Import Bank Invoice - INV : 9746198140 IMPGF164841
Import Control Number - INC : NAR202411295034620
Export Unique Consignment Reference - UCR : 4ZA00045760CINV9746198140S
Signature :
Declarant's Name : SANELE MSIMANGO

RELEASE

Notification Received : 2024/11/29 20:45 PM

Registration Number :

Registration (Assessment) Date :

Movement Reference Number (MRN) : NAR202411295034620

EDI MESSAGE DETAIL

UNB+UNOB:4+SARSDREC+21434256:08Z1M4V5V7X7U2A6:1QDAS3+20241129:2043+316128++EXPOR++SASFIN'
UNH+1+CUJRES:D:96B:UN:ZZZ01'
BGM+962+21434256NAR20241129190634:0'
DTM+178:20241129:10Z'
TDT+20+BY ROAD+3++++:BY ROAD'
LOC+22+NAR:ZZZ'
GIS+8:120:ZZZ:N'
NAD+AG+21434256'
RFF+AAS:IMPGF164841'
DTM+137:20241101:10Z'
RFF+ABT:NAR202411295034620'
DTM+137:20241129:10Z'
RFF+UCN:4ZA00045760CINV9746198140S'
ERP+6:0'
ERC+::ZZZ'
FTX+AAO++++PROCEED TO BORDER'
TAX+3+CUS:107:ZZZ'
MOA+161:850954'
CNT+7:25272.00'
CNT+11:2160'
UNT+20+1'
UNZ+1+316128'

1. DECLARATION		A. OFFICE OF DESTINATION OR DEPARTURE	
2. EXPORTER / CONSIGNOR		DIAGEO SOUTH AFRICA (PTY) LTD.	
3. FORMS		4. REGISTRATION NO & DATE	
5. ITEMS		6. TOT PACK	
7. DECLARATION REF. NO		8. RECEIPT NO & DATE	
9. 10. 11. 12. VALUE DETAILS		13. 13A. INVOICE NO & DATE	
14. DECLARANT / AGENT		15. COE	
16. COO		17. COD	
18. IDENTIFICATION, DATE AND NATIONALITY OF		19. CONTAINER	
20. DELIVERY TERMS		21. IDENTIFICATION, DATE AND NATIONALITY OF TRANSPORT AT	
22. CURRENCY AND TOTAL VALUE		23. RATE OF EXCHANGE	
24. OTHER COSTS DETAIL		25. TMF	
26. FINANCIAL DATA		27. PLACE OF DISCHARGE	
28. FINANCIAL DATA		29. COE	
30. LOCATION OF GOODS		31. NAR	
32. ITEM NO		33. COMMODITY CODE	
34. COC		35. GROSS MASS (KGS)	
36. CFC		37. NETT MASS (KGS)	
38. QUOTA		39. QUOTA	
40. SUMMARY DECLARATION/PREV. DOCUMENT		41. SUPP UNITS	
42. CUSTOMS		43. V.M	
44. LICENCE NUMBER		45. OTHER QUANTITIES	
46. DEDUCTED VALUE		47. DEDUCTED QUANTITY	
48. ACCOUNT CODE		49. IDENTIFICATION OF WAREHOUSE	
50. REBATE CODE		51. STATISTICAL VALUE	
52. TYPE		53. RATE	
54. AMOUNT		55. MP	
56. TOTAL DUTIES AND TAXES		57. SUMMARY OF TOTAL DUTIES AND TAXES	
58. AMOUNT OVERPAID		59. AMOUNT UNDERPAID	
60. OTHER		61. TOTAL PAYABLE	
62. GUARANTEE		63. CODE	
64. AMOUNT		65. FOR OFFICIAL USE	
66. DECLARATION		67. SIGNATURE	
68. IMPERIAL MANAGED SOLUTIONS		69. IMPERIAL LOGISTICS AFRICA	
70. IMPERIAL MANAGED SOLUTIONS		71. IMPERIAL LOGISTICS AFRICA	
72. IMPERIAL MANAGED SOLUTIONS		73. IMPERIAL LOGISTICS AFRICA	
74. IMPERIAL MANAGED SOLUTIONS		75. IMPERIAL LOGISTICS AFRICA	
76. IMPERIAL MANAGED SOLUTIONS		77. IMPERIAL LOGISTICS AFRICA	
78. IMPERIAL MANAGED SOLUTIONS		79. IMPERIAL LOGISTICS AFRICA	
80. IMPERIAL MANAGED SOLUTIONS		81. IMPERIAL LOGISTICS AFRICA	
82. IMPERIAL MANAGED SOLUTIONS		83. IMPERIAL LOGISTICS AFRICA	
84. IMPERIAL MANAGED SOLUTIONS		85. IMPERIAL LOGISTICS AFRICA	
86. IMPERIAL MANAGED SOLUTIONS		87. IMPERIAL LOGISTICS AFRICA	
88. IMPERIAL MANAGED SOLUTIONS		89. IMPERIAL LOGISTICS AFRICA	
90. IMPERIAL MANAGED SOLUTIONS		91. IMPERIAL LOGISTICS AFRICA	
92. IMPERIAL MANAGED SOLUTIONS		93. IMPERIAL LOGISTICS AFRICA	
94. IMPERIAL MANAGED SOLUTIONS		95. IMPERIAL LOGISTICS AFRICA	
96. IMPERIAL MANAGED SOLUTIONS		97. IMPERIAL LOGISTICS AFRICA	
98. IMPERIAL MANAGED SOLUTIONS		99. IMPERIAL LOGISTICS AFRICA	
100. IMPERIAL MANAGED SOLUTIONS		101. IMPERIAL LOGISTICS AFRICA	

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SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

50. Importer or Exporter DIAGEO SOUTH AFRICA (PTY) LTD. BUILDING 3, MAXWELL OFFICE PARK, MAGWAT CRESENT WEST		51. Office code NAR	52. Forms 2 3	53. Registration number and Date 2134256NAR20241129190634	54. Declarant Reference DIAGEO 744	55. Country of Commencement ZA	
56. Guarantor Code and Name 57. Bond Number 58. Guarantee type		59. Remover Code and Name 21611514 HENRO LOGISTICS (AFRICA)		60. Subcontractor Remover Code and Name 61. Office of commencement JHB		62. Office of exit NAR	
63. Transit Country		64. Guarantor Code and Name 65. Bond Number 66. Guarantee type		67. Remover Code and Name 68. Subcontractor Remover Code and Name		69. Office of entry 70. Office of exit	
71. Transit Country		72. Guarantor Code and Name 73. Bond Number 74. Guarantee type		75. Remover Code and Name 76. Subcontractor Remover Code and Name		77. Office of entry 78. Office of exit	
Means of transport / packages imported / with seals intact Time limit - within / exceeded Document checked Additional seal numbers NO YES		Means of transport / packages exported with seals intact Time limit - within / exceeded Document checked Additional seal numbers NO YES		Means of transport / packages imported with seals Time limit Time limit - within / exceeded Document checked Additional seal numbers NO YES		Means of transport / packages imported / with seals intact Time limit - within / exceeded Document checked Additional seal numbers NO YES	
79. Country of destination NA		80. Guarantor Code and Name 81. Bond Number 82. Guarantee type		83. Remover Code and Name 21611514 HENRO LOGISTICS (AFRICA)		84. Subcontractor Remover Code and Name 85. Office of final destination NAR	
86. Office of final destination NAR		87. Office of entry JHB		88. Office of final destination NAR		89. Office of entry JHB	
90. Guarantor Code and Name 91. Bond Number 92. Guarantee type		93. Remover Code and Name 94. Subcontractor Remover Code and Name		95. Office of final destination NAR		96. Office of entry JHB	
97. Office of final destination NAR		98. Office of entry JHB		99. Office of final destination NAR		100. Office of entry JHB	

SAD 505 - Customs Declaration Form (BOND or TRANSIT CONTROL)

50. Importer or Exporter DIAGEO SOUTH AFRICA (PTY) LTD. BUILDING 3, MAXWELL OFFICE PARK, MAGWA CRESENT WEST, WATERFALL CITY.		51. Office code NAR	52. Forms 3	53. Registration number and Date 2024/11/01	54. Declarant Reference DIAGEO 744
55. Guarantor TIN	56. Bond No. / PP No. & Office Code HENRO LOGISTICS (AFRICA) 21611514 HENDRO BULK CARRIERS (PTY) LTD, P O BOX 562, KIMBERLY.	57. Guarantee type 0	58. Subcontractor Remover Code and Name TIN		

87. Declaration by Licensed Remover of goods in bond - Loading		88. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery	
Signature Date	Signature Date	Signature Date	Signature Date
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 the SAD 500 form and / or road manifest intact.	I, (print name of authorised person) for above warehouse licensee / "master of ship / "pilot declare that I have received the "container / "package(s) / "stores 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.	I, (print name of authorised person) for above warehouse licensee / "master of ship / "pilot declare that I have received the "container / "package(s) / "stores 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.	I, (print name of authorised person) for above warehouse licensee / "master of ship / "pilot declare that I have received the "container / "package(s) / "stores 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.
Registration Numbers Container Seal numbers(s)	Registration Numbers Container Seal numbers(s)	Registration Numbers Container Seal numbers(s)	Registration Numbers Container Seal numbers(s)
Truck Horse First Trailer Second Trailer	Truck Horse First Trailer Second Trailer	Licensee of Customs and Excise Warehouse TIN	Licensee of Customs and Excise Warehouse TIN

FINGERPRINT

SIGNATURE

~~SECRET~~

PASSPORT

DRIVER

PROFESSION

01/11/2030

EXPIRY DATE

02/11/2020

ISSUE DATE

11617411

BIRTH DATE / ZOWA REKUBEREKWA / LANGA LOKUZALWA

WEDZ

BIRTH PLACE / KWAYAKABEREKERA / OMWAZATELWA KHONSA

ZIMBABWEAN

IDENTITY NUMBER
80-044094Z-80

NATIONALITY

INDONESIA

OTHER NAMES / ZIN / IRIZO
TALIBAT / CHIDORE

WINDY

JOHN WILKINSON REINHOLDT ISIBONGO

Nd

ZME

GN282535

PASSPORT NO / PASIFOTI N-AMBA

R E P U B L I C O F Z I M B A B W E

... kubhala kwamaBhangani oMuzimbabwe
le afake isidhindo duzane kwaloko okulhaliwayo.
... ngaphandle kwamaBhangani
... It appear against each entry.

NAME	CURRENCY EQUIVALENT OF AMOUNT PAID OR REFUNDED
...	...

ROADFREIGHT EXPORT CLEARING & FORWARDING INSTRUCTIONS

Exporter:	Diageo	Consignee:	Diverse Distribution & Marketing
Contact:	Thabang Mokoena	Delivery:	PORION 164 OF POR 7 OF POR 3
Tel No:	0800 600 230	Address:	FARM NUBUAMIS NO 37 BRAKWATER
Inv. Ref no:	Order 118278789 Invoice 9746198140	Contact:	Shiley Skog
Exporters customs number:	00045760	Tel No:	0218877272
Exporters VAT No:	4750101802	E-mail:	ShileyS@smcbrands.co.za
UCR NO:		Ref:	Order 118278789 Invoice 9746198140
Port of Exit:		Port of Discharge:	

SHIPPER'S REQUIREMENTS (Please mark with an X)			
1. Is the consignment moved in bond?		2. Permanent export?	X
3. Will the consignment be re-imported?		4. Consignment to be exported under Customs Supervision?	X
5. Do you intend to apply for a REFUND/Drawback of Customs Duties etc?		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	
H	61	0	Outright Export of 'free circulation goods'.
Rebate Code:		Credit Terms: 30 Days	
HS Tariff Codes:		2208.50.10	
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)	
* Packing List with weights & dimensions		X * SADC/AFCFTA Producer Letter	
SPECIAL INSTRUCTIONS / NOTIFY PARTY DETAILS			
(Consignee clearing agent details etc)			

TRADING CONDITIONS			
I, Lehogonolo Banyatsang, request Imperial Managed Solutions Southern Africa a division of Imperial African Regions (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
This signature certifies that the signatory is an employee duly authorised to issue this clearing instruction, for the exporter.	
Date 25.11.2024	