

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 976198183
Invoice Date 21.11.2024

SAP Order 117890665
SAP Order Date 06.08.2024
Delivery Date 29.11.2024

Account Number 21171
Plant/Bay 1/281134553

GRV Required
Order type Duty Paid

Invoice Address CONVERSE DISTRIBUTION & MARKETING,
RIVER STREET, NORTHERN INDUSTRIAL AREA, WINDHOEK

Delivery Address & MARKETING
RIVER STREET
WINDHOEK

Payment Terms 30 days from statement
Bank: /
Customer VAT Number: 387950-01-5

Product Description	Quantity	Unit	License	Unit Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount Incl Vat
789359 Gordons Dry Gin 20cl	100		CAS	547.47	-3,559.00		51,188.35		51,188.05
789359 Gordons Dry Gin 75cl	200		CAS	1,825.30	-23,728.00		341,331.86		341,331.86
789420 Gordons Dry Gin 1L	99		CAS	2,408.35	-14,088.60		202,663.12		202,663.12
790524 Gordons Dry Gin 5cl	42		CAS	750.68	-2,049.18		29,479.40		29,479.40

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 6.08
Vat Rate 0.8
Tax Amount Rand 0.00
Total Due 624,662.43
ESD 0.00
Currency ZAR



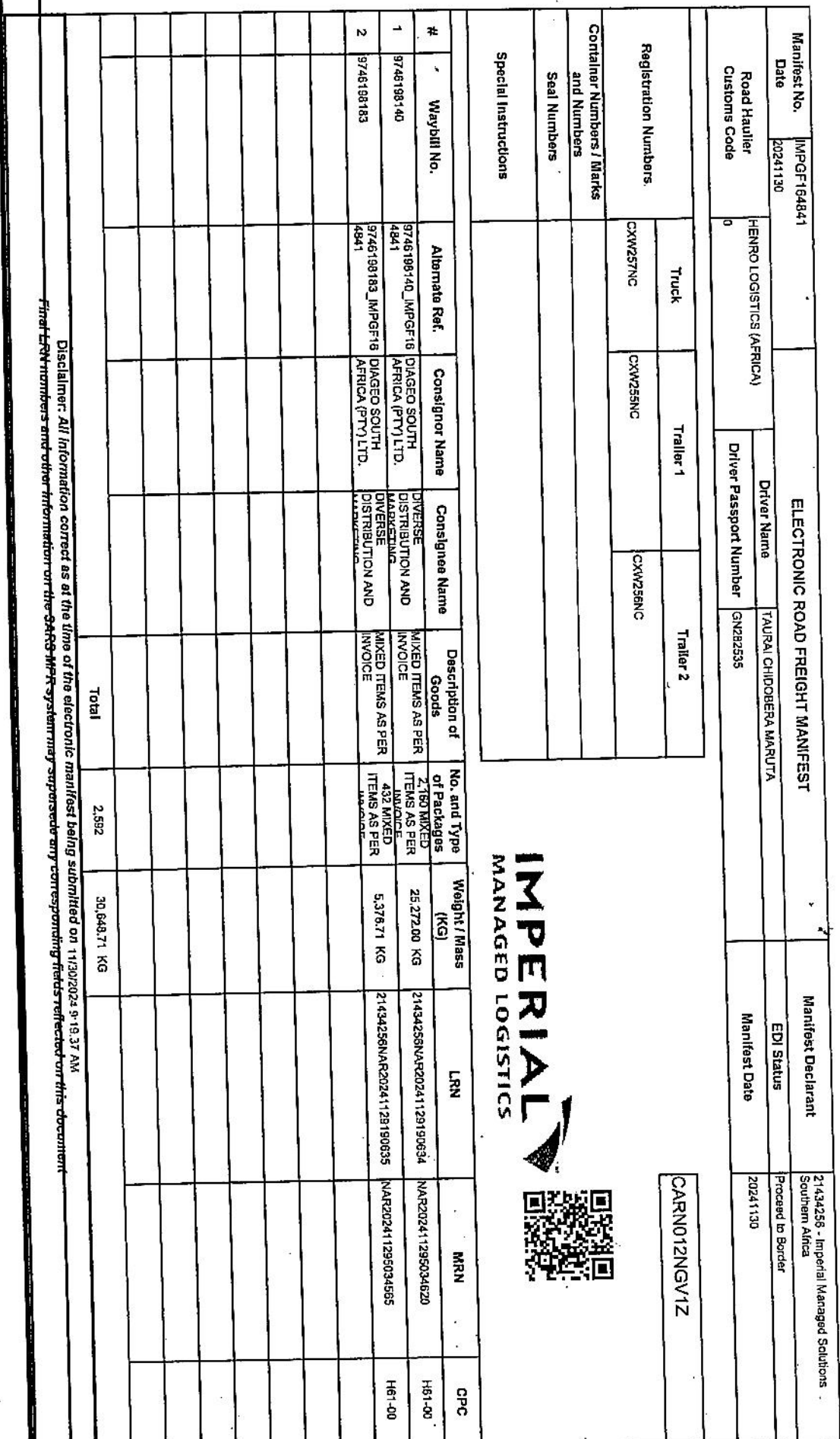
83

COMMERCIAL INVOICE

Exporters: DIAGEO SOUTH AFRICA (PTY) LTD, BUILDING 3, MAXWELL OFFICE PARK MAGWA CRESCENT WEST WATERFALL CITY, MIDRAND 2090 TEL: +27 10 0075447 info@diageo.co.za Buyer: DIVERSE DISTRIBUTION AND MARKETING PORTION 164 OF POR 7 OF FOR 3 FARM NUBUAMIS NO 37 BRAKWATER Windhoek 9999 TEL: +27 (0)21 887 7272 shilove@shilove.co.za Import warehouse code: Customs & Excise code:		Exporters' Reference 9746198183 Buyer's Reference 117890669 Date 25.11.2024	
Country of Export SOUTH AFRICA Terms of Payment: 30 Days Bank Name : City Bank Account Number: 0200079094 Date of removal : 27.11.2024 Country of Destination : Windhoek Branch Code: 350005 Swift Code: CITI2XXX Reference Number: 117890669 Vessel & Voyage/Truck Reg./ Flight Details - by road Port of Discharge: Windhoek Port of Exit: Windhoek		Country of Origin South Africa QTY 42 ABV 43.00% ABV Degree 20 Degrees Tare Code 2208.50.10 Price 2,172.95 Amount ZAR 92,167.04	
SKU Code 789360 Description of Goods Gordons Dry Gin 20cl 12X01 Country of Origin South Africa QTY 100 ABV 43.00% ABV Degree 20 Degrees Tare Code 2208.50.10 Price 433.01 Amount ZAR 43,301.48		SKU Code 789359 Description of Goods Gordons Dry Gin 75cl 12X01 Country of Origin South Africa QTY 200 ABV 43.00% ABV Degree 20 Degrees Tare Code 2208.50.10 Price 1,672.79 Amount ZAR 335,558.71	
SKU Code 789420 Description of Goods Gordons Dry Gin 1L 12X01 Country of Origin South Africa QTY 90 ABV 43.00% ABV Degree 20 Degrees Tare Code 2208.50.10 Price 2,172.95 Amount ZAR 195,565.70		SKU Code 790524 Description of Goods Gordons Dry Gin 5cl 48X01 Country of Origin South Africa QTY 42 ABV 43.00% ABV Degree 20 Degrees Tare Code 2208.50.10 Price 623.02 Amount ZAR 26,167.04	
TOTAL Road Freight ZAR 33864 Insurance ZAR 208.00 TOTAL CIF Windhoek ZAR 590,592.43		INCOTERMS 2010 APPLY Name of Authorized Signature Place of Issue Midrand Signature	
Total No. Units: 432 Total Net Weight: 5376.78kg Total Gross Weight: 5376.78 kg Total Cube:		624,862.43	

Export: DIAGEO SOUTH AFRICA (PTY) LTD. BUILDING 3, MARVELL OFFICE PARK MAGOWA CRESCENT WEST WATERSFALL CITY, MIDRAND 2090 TEL: +27 10 0075447 (info@diageo.com)		Export: DIVERSE DISTRIBUTION AND MARKETING PORTION 164 OF PORT 7 OF POB 3 FARM NUBUAMIS NO 37 BRAKWATER 9999 TEL: +27 (0)21 887 7272 shilvers@smbrands.co.za		Country of Origin SOUTH AFRICA Country of Export SOUTH AFRICA Terms of Payment: 30 Days Bank Name: City Bank Account Number: 0200079094 Branch Code: 350005 Swift Code: CITZAX Reference Number: 117890669		SKU Code 789360 789359 789430 790524 Description of Goods Gordons Dry Gin 75cl 12X01 Gordons Dry Gin 75cl 12X01 Gordons Dry Gin 1L 12X01 Gordons Dry Gin 5cl 48X01 Country of Origin South Africa South Africa South Africa South Africa QTY 100 200 90 42 WEIGHT 3.000 15.600 20.370 2.940 TOTAL 320.000 3120.000 1833.300 123.480		TOTAL Weight 432 5376.780 INCOTERMS 2010 APPLY Name of Authorized Signature Place of Issue Midrand Signature		Total Gross Weight: 5376.78kg Total Net Weight: 5376.78kg Total No. Units: 432 Total Gross Weight: 5376.78kg Total Net Weight: 5376.78kg Total No. Units: 432	
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PACKING LIST



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 : DIAGEO745
Local Reference Number (LRN): 21434256NAR20241129190635
EDI Date : 2024/11/29 20:30 PM
Transaction Document No : IMPGF164841
Customs Status : 8 PROCEED TO BORDER
Declaration Type : RCD - REGULAR COMPLETE DECLARATION
Transaction Type : 9 ORIGINAL
Payment Type : 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 : 20241125
Voyage/Flight Number : BY ROAD
Estimated Date of Arrival :
Estimated Date of Departure : 20241129
Number Of Packages : 432.00
Gross Weight (KG) : 5376.71
Container[s] :
Removal Transporter Code :
Remover's Details :
R.I.B. Number :
R.I.B. Date :
R.I.B. Customs District :
Total CIFC (ZAR) : 624661.00
Total Cust Value (ZAR) : 590591.00
Total Amount Due (ZAR) : 590591.00
Import Bank Invoice - INV: 9746198183 IMPGF164841
Import Control Number - INC : NAR202411295034565
Export Unique Consignment Reference - UCR : 4ZA00045760CINV9746198183S
Signature :
Declarant's Name : SANELE MSIMANGO

RELEASE

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

Registration Number :

Registration (Assessment) Date :

Movement Reference Number (MRN) : NAR202411295034565

EDI MESSAGE DETAIL

UNB+UNOB:4+SARSDREC+21434256::08Z1M4V5V7X7UZA6:IQDAS3+20241129:2043+316129++EXPORIT++++SASFIN'
UNH+1+CUSRES-D:96B:UN:ZZZ01'
BGM+962+21434256NAR20241129190635:0'
DTM+178:20241129:102'
TDI+20+BY ROAD+3++++:BY ROAD'
LOC+22+NAR:ZZZ'
GIS+8:120:ZZZ-N'
NAD+AG+21434256'
RFF+AAS:IMPGF164841'
DTM+137:20241125:102'
RFF+ABT:NAR202411295034565'
DTM+137:20241129:102'
RFF+UCN:4ZA00045760CINV9746198183S'
ERP+6:0'
ERC+:ZZZ'
FTX+AAO+++PROCEED TO BORDER'
TAX+3+CUS:107:ZZZ'
MOA+161:590591'
CNT+7:5376.71'
CNT+11:432'
UNT+20+1'
UNZ+1+316129'

SAD 500 - CUSTOMS DECLARATION FORM		1. DECLARATION		A. OFFICE OF DESTINATION OR DEPARTURE	
2. EXPORTER / CONSIGNOR	TIN	00045760	BSIC	4750101802	
2. EXPORTER / CONSIGNOR	TIN	00045760	BSIC	4750101802	
3. FORMS	4.	1	3	9	
5. ITEMS	6. TOT PACK	7. DECLARATION REF. NO	8. RECEIPT NO & DATE	9. INVOICE NO & DATE	10. DATE
1	432	DIAGEO 745		9746198183 2024/11/25	
14. DECLARANT / AGENT	TIN	21434256	BSIC	4750101802	
14. DECLARANT / AGENT	TIN	21434256	BSIC	4750101802	
15. COE	16. COO	17. COD	18. COO	19. COE	20. DELIVERY TERMS
15. COE	16. COO	17. COD	18. COO	19. COE	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. TME	26. TME
21. IDENTIFICATION, DATE AND NATIONALITY OF TRANSPORT AT	22. CURRENCY AND TOTAL VALUE	23. RATE OF EXCHANGE	24. OTHER COSTS DETAIL	25. TME	26. TME
27. PLACE OF DISCHARGE	28. FINANCIAL DATA	29. COE	30. LOCATION OF GOODS	31. NAR	32. ITEM NO
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. PREF	37. CPC	38. NETT MASS (KGS)
33. COMMODITY CODE	34. COC	35. GROSS MASS (KGS)	36. PREF	37. CPC	38. NETT MASS (KGS)
39. QUOTA	40. SUMMARY DECLARATION/PREV. DOCUMENT	41. SUPP UNITS	42. CUSTOMS	43. V.M	44. STATISTICAL VALUE
39. QUOTA	40. SUMMARY DECLARATION/PREV. DOCUMENT	41. SUPP UNITS	42. CUSTOMS	43. V.M	44. STATISTICAL VALUE
45. OTHER	46. STATISTICAL VALUE	47. REBATE CODE	48. ACCOUNT CODE	49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT	50. SUMMARY OF TOTAL DUTIES AND TAXES
45. OTHER	46. STATISTICAL VALUE	47. REBATE CODE	48. ACCOUNT CODE	49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT	50. SUMMARY OF TOTAL DUTIES AND TAXES
51. PACKAGES AND MARKS	52. DECKED QUANTITY	53. EX WAREHOUSE CODE	54. QUANTITIES	55. BND	56. REBATE CODE
51. PACKAGES AND MARKS	52. DECKED QUANTITY	53. EX WAREHOUSE CODE	54. QUANTITIES	55. BND	56. REBATE CODE
57. TYPE OF	58. PACKAGES	59. CONTAINER NUMBERS	60. DESCRIPTION	61. LESS	62. TOTAL PAYABLE
57. TYPE OF	58. PACKAGES	59. CONTAINER NUMBERS	60. DESCRIPTION	61. LESS	62. TOTAL PAYABLE
63. AMOUNT OVERPAID	64. AMOUNT UNDERPAID	65. OTHER	66. TOTAL DUTIES AND TAXES	67. SUMMARY OF TOTAL DUTIES AND TAXES	68. TOTAL PAYABLE
63. AMOUNT OVERPAID	64. AMOUNT UNDERPAID	65. OTHER	66. TOTAL DUTIES AND TAXES	67. SUMMARY OF TOTAL DUTIES AND TAXES	68. TOTAL PAYABLE
69. TYPE	70. DUTY/TAX BASE	71. RATE	72. AMOUNT	73. MP	74. ACCOUNT CODE
69. TYPE	70. DUTY/TAX BASE	71. RATE	72. AMOUNT	73. MP	74. ACCOUNT CODE
75. CALC	76. OF DUTIES	77. TAXES	78. TOTAL OF FIRST ITEM OF THIS PAGE	79. GUARANTEE	80. CODE
75. CALC	76. OF DUTIES	77. TAXES	78. TOTAL OF FIRST ITEM OF THIS PAGE	79. GUARANTEE	80. CODE
81. REMOVAL IN BOND (R1 BY NO. DATE & OFFICE	82. REBATE CODE	83. EX WAREHOUSE CODE	84. QUANTITIES	85. BND	86. REBATE CODE
81. REMOVAL IN BOND (R1 BY NO. DATE & OFFICE	82. REBATE CODE	83. EX WAREHOUSE CODE	84. QUANTITIES	85. BND	86. REBATE CODE
87. PRODUCED	88. INFO	89. ADD	90. LICENCE NUMBER	91. DECKED QUANTITY	92. EX WAREHOUSE CODE
87. PRODUCED	88. INFO	89. ADD	90. LICENCE NUMBER	91. DECKED QUANTITY	92. EX WAREHOUSE CODE
93. CASE	94. ACKNOWLEDGMENT	95. MRN: NAR202411295034565	96. LRN: 21434256NAR20241129190635	97. DATE	98. 2024/11/30
93. CASE	94. ACKNOWLEDGMENT	95. MRN: NAR202411295034565	96. LRN: 21434256NAR20241129190635	97. DATE	98. 2024/11/30

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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, MAGWALA PRETORIA, SOUTH AFRICA 51. Office code NAR 52. Forms 2 53. Registration number and Date 21434256NAR20241129190635 54. Declarant Reference DIAGEO 745		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		I have verified the packages found them conform to the description given and that are undamaged Time limit Seals on means of transport on package intact affixed		National transit requirements satisfied Time limit - within / exceeded intact packages exported with seals Means of transport / packages exported with seals intact Signature and date stamp		71. Transit Country NA 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 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 entry JHB 86. Office of final destination NAR		Means of transport / packages imported with seals intact Time limit - within / exceeded Document checked Transit operation completed Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded Document checked Transit operation completed Signature and date stamp	
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SAD 505 - Customs Declaration Form (BOND or TRANSIT CONTROL)

51. Office code NAR		52. Forms 3		53. Registration number and Date 21434256NAR20241129190635 2024/11/25		54. Declarant Reference DIAGEO 745	
55. Importer or Exporter DIAGEO SOUTH AFRICA (PTY) LTD. BUILDING 3, MAXWELL OFFICE PARK MAGWA CRESENT WEST WATERSFALL CITY.		56. Guarantor TIN		57. Bond No. / PP No. & Office Code 58. Guarantee type		59. Remover, code and name HENRO LOGISTICS (AFRICA) 21611514 HENDRO BULK CARRIERS (PTY) LTD, P O BOX 562, KIMBERLY. 60. 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			
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 in good outward order and condition with seal(s) on the SAD 500 form and / or road manifest intact.			
Registration Number(s) Container Seal Number(s)		Truck Horse First Trailer Second Trailer		Licensee of Customs and Excise Warehouse TIN		Licensee of Customs and Excise Warehouse TIN	

89. Declaration by Warehouse Licensee - Loading				90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery			
Signature Date				Signature Date			
I (print name of authorised person) for warehouse licensee declare that I have loaded 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 the SAD 500 form and / or road manifest intact.			
Registration Number(s) Container Seal Number(s)		Truck Horse First Trailer Second Trailer		Licensee of Customs and Excise Warehouse TIN		Licensee of Customs and Excise Warehouse TIN	

ROADFREIGHT EXPORT CLEARING & FORWARDING INSTRUCTIONS

Exporter:	Diageo
Contact:	Thabang Mokoena
Tel No:	0800 600 230
Inv. Ref no:	Order 117890669 Invoice 9746198183
Exporters customs number:	00045760
Exporters VAT No:	4750101802
UCR NO:	
Port of Exit:	
Port of Discharge:	
Ref:	Order 117890669 Invoice 9746198183
E-mail:	ShirleyS@smcbrands.co.za
Tel No:	0218877272
Contact:	Shirley Skog
Address:	FARM NUBUAMIS NO 37 BRAKWATER
Delivery:	PORION 164 OF POR 7 OF POR 3
Consignee:	Diverse Distribution & Marketing

SHIPPER REQUIREMENTS (Please mark with an X)

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 intend 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)

1) Take up in trade statistics	☐
2) Do not take up in trade statistics	☐
Statistics:	
Customs Procedure, Rebate and Warehouse codes	
PCC	RPC
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
* Packing List with weights & dimensions	X
* Material Safety Data Sheet (MSDS)	X
* SADC/AfCFTA Producer Letter	X
SPECIAL INSTRUCTIONS / NOTIFY PARTY DETAILS	
(Consignee clearing agent details etc)	
TRADING CONDITIONS	

I, Lehtogonolo Banyatsang, request Imperial Managed Solutions Southern 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 African Regions (Pty) Ltd., to clear and deliver these goods under the above mentioned conditions. A copy of which will be made available on request.

AUTHORIZED SIGNATURES

Thabang Mokoena	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 25.11.2024

PINZWEHARLT <<TAURAT<CHLNOB-PA<<<

[Handwritten signature]



PASSPORT

PROFESSION

01/11/2038 2 KING'S BRAR @ JENEPAT

02/11/2020 ZIMBABWE

SALE DATE: 11/15/2011 10:00 AM
 COUNTY OF PERMIAN RESERVE

46344

DATE TIME RECEIVED MAIL ADDRESS

WZLH-TV - WZLH-TV

WASH METZGER AND SHAWMAN

80-02409-7-80 ZIMBABWE

ZIMBABWEAN

WIKIPIKIA

THE UNIVERSITY OF CHICAGO PRESS

WAKUJA

05/04/2014 11:00 AM

Ne

14-00000

THE STATION

5N28355

Passport Photo

SECRET