

TAX INVOICE

* 9 / 4 6 1 9 8 1 *

Invoice Number
976198187

SAP Order
118238886

Invoice Date
20.11.2024

PO Number
SD1002449

Sep Order Date
05.11.2024

Account Number
211711

Delivery Date
30.11.2024

Plant / Bay
SN 1/201134952

GRV Required

Order type
Jury Paid

Payment Terms
30 days from statement

Bank: /

Customer VAT Number: 3873457-51-5

DIAGEO Tax Invoice Page 1/1

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

Invoice Address
DIVERSE DISTRIBUTION & MARKETING,
11 RUIR STREET, NORTHERN INDUSTRIAL AREA, WINDHOEK

Delivery Address & MARKETING
11 RUIR STREET,
WINDHOEK

Customer VAT Number: 3873457-51-5

Payment Terms
30 days from statement

Bank: /

Customer VAT Number: 3873457-51-5

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

Product	Description	Liquor	Diverse	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
619455	White Horse Fo 20cl	1,176	CIS		2,337.63	-191,111.76		2,749,055.14		2,749,055.14
619455	White Horse Fo 20cl	375	CIS		2,337.63			876,611.97		876,611.97

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:

Receipt From Diageo

Name: *NOLIVE*

Signature: *[Signature]*

Date: *30/11/24*

Receipt From Customer

Name: *Paul*

Signature: *[Signature]*

Date: *31/11/24*

Taxable Value Rand

Vat Rate

Tax Amount Rand

Total Due

ESD

Currency

0.00

0%

0.00

3,625,667.11

0.00

ZAR



COMMERCIAL INVOICE

Exporter: DIAGEO SOUTH AFRICA (PTY) LTD, BUILDING 3, MAXWELL OFFICE PARK MAGWA CRESCENT WEST WATERFALL CITY, MIDRAND 2090 TEL: +27 10 0075447 (info@diageo.com)		Import warehouse code: Customs & Excise code: 2090		Consignee: DIVERSE DISTRIBUTION AND MARKETING 6 JAN MARAIS STREET Northern Industrial Area Windhoek, 9999 TEL: +27 (0)21 887 7272 shreyas@diversedistribution.co.za		Buyer: DIVERSE DISTRIBUTION AND MARKETING PORTION 164 OF PORT 7 OF PORT 3 FARM NUBUAMIS NO 37 BRAKSWATER Windhoek 9999 TEL: +27 (0)21 887 7272 shreyas@diversedistribution.co.za	
Invoice number 9745198187		Exporter's Reference 9745198187		Date 25.11.2024		Customs & Excise Code 00045760	
DIAGEO							
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 Port of Discharge: Windhoek Port of Call: Windhoek Reference Number: 118239866		Versel & Voy/Truck Reg/ Flight Det: ROAD - by road	
SKU Code	619469	Description of Goods	White Horse Fo 20d 08X06	Country of Origin	Scotland	QTY	1,551
ABV	43.00%	ABV Degree	20 Degrees	Tariff Code	2208.30.10	Price	2,793.70
Amount ZAR	3,557,523.44						
Total Road freight ZAR Insurance ZAR TOTAL CIF Windhoek ZAR 3,557,523.44 67731.67 412.00 3,625,667.11							
Total No. Units: 1551 Total Net Weight: 30570.21kg Total Gross Weight: 30570.21 kg Total Cube: 1551							
Name of Authorized Signature Place of Issue Midrand Signature							
INCOTERMS 2010 APPLY							

PACKING LIST Exporter: DIAGEO SOUTH AFRICA (PTY) LTD. BUILDING 3, MAXWELL OFFICE PARK MAGWAT CRESCENT WEST WATERFALL CITY, MIDRAND 2090 TEL: +27 10 0075447 info@diageo.com		Importer's Reference 9746198187 Invoice number 9746198187		Date 25.11.2024 Buyer's Reference SP10022449 Customs & Excise Code 00045750	
DIAGEO Diageo South Africa (PTY) LTD Reg No. 1964/00364/07 Building 3, Maxwell Office Park Magwa Crescent West Waterfall City Midrand 2090 Tel: 0100075447					
Consignee: DIVERSE DISTRIBUTION AND MARKETING 6 JAN MARAIS STREET Northern Industrial Area Windhoek 9999 TEL: +27 021 887 7272 shileya@smwv.co.za FARM NUBAMIS NO 37 BRAKWATER PORTION 164 OF POA 7 OF POA 3 Buyer: DIVERSE DISTRIBUTION AND MARKETING info@diageo.com					
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: CITZAJK Reference Number: 11839886 VAT Reg No. 4750101802 000					
SRU Code 619469 Description of Goods White Horse Fo 20cl 08X05 Country of Origin Scotland QTY 1.551 WEIGHT 19.710 TOTAL WEIGHT 30570.210					
TOTAL Weight 30570.210 INCOTERMS 2010 APPLY Name of Authorized Signature Place of Issue Signature Total Gross Weight: 30570.21kg Total Cube: 1551					



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 : DIAGEO743
Local Reference Number (LRN) : 21434256NAR20241129190631
EDI Date : 2024/11/29 19:00 PM
Transaction Document No : IMPGF164840
Customs Status : 8 PROCEED TO BORDER
Declaration Type : RCD - REGULAR COMPLETE DECLARATION
Transaction Type : 9 ORIGINAL
Payment Type : H EXPORT
Category : 61 OUTRIGHT EXPORT OF FREE CIRCULATION GOODS
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 : 1551.00
Gross Weight (KG) : 30570.21
Container[s] :
Removal Transporter Code :
Remover's Details :
R.I.B. Number :
R.I.B. Date :
R.I.B. Customs District :
Total CIFC (ZAR) : 3625672.00
Total Cust Value (ZAR) : 3557529.00
Total Amount Due (ZAR) : 3557529.00
Import Bank Invoice - INV : 9746198187 IMPGF164840
Import Control Number - INC : NAR202411295034454
Export Unique Consignment Reference - UCR : 4ZA00045760CINV9746198187S
Signature :
Declarant's Name : SANELE MSIMANGO

RELEASE

Notification Received : 2024/11/29 20:44 PM

Registration Number :
Movement Reference Number (MRN) : NAR202411295034454

EDI MESSAGE DETAIL

UNB+UNOB:4+SARSDREC+21434256::O8Z1M4V5V7X7J2A6:IQDAS3+20241129:2042+316125++EXPORT++SASFIN'
UNH+1+CUURES:D:968:UN:ZZZ01'
BGM+962+21434256NAR20241129190631:0'
DTM+178:20241129:10Z'
TDI+20+B:BY ROAD'
LOC+22+NAR:ZZZ'
GIS+8:120:ZZZ:N'
NAD+AG+21434256'
RFF+AAS:IMPGF164840'
DTM+137:20241125:10Z'
RFF+ABT:NAR202411295034454'
DTM+137:20241129:10Z'
RFF+UCN:4ZA00045760CINV9746198187S'
ERP+6:0'
ERC+:ZZZ'
FTX+AAO+++PROCEED TO BORDER'
TAX+3+CUUS:107:ZZZ'
MOA+161:3557529'
CNT+7:30570.21'
CNT+11:1551'
UNT+20+1'
UNZ+1+316125'

1. DECLARATION		A. OFFICE OF DESTINATION OR DEPARTURE	
2. EXPORTER / CONSIGNOR DIAGEO SOUTH AFRICA (PTY) LTD. BUILDING 3, MAXWELL OFFICE PARK, MAXWELL CRESENT WEST WATERFALL CITY, 8. IMPORTER / CONSIGNEE DIVERSE DISTRIBUTION AND MARKETING, 6. JAN MARAIS STREET, NORTHERN INDUSTRIAL AREA, Windhoek, 9999		14. DECLARANT / AGENT Imperial Managed Solutions Southern Africa a Division of Imperial Logistics Africa Regions Pty Ltd. Gauteng Office Park 47	
15. COE 16. COO 17. COD 17A. OWNER CODE 17B. REBATE USER CODE		15. COE 16. COO 17. COD 17A. OWNER CODE 17B. REBATE USER CODE	
18. IDENTIFICATION, DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL BY ROAD		18. IDENTIFICATION, DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL BY ROAD	
19. CONTAINER 20. DELIVERY TERMS		19. CONTAINER 20. DELIVERY TERMS	
21. IDENTIFICATION, DATE AND NATIONALITY OF TRANSPORT AT FRONTIER		21. IDENTIFICATION, DATE AND NATIONALITY OF TRANSPORT AT FRONTIER	
22. CURRENCY AND TOTAL VALUE 23. RATE OF EXCHANGE		22. CURRENCY AND TOTAL VALUE 23. RATE OF EXCHANGE	
24. OTHER COSTS DETAIL		24. OTHER COSTS DETAIL	
25. TFM 26. TFM 27. PLACE OF DISCHARGE		25. TFM 26. TFM 27. PLACE OF DISCHARGE	
28. FINANCIAL DATA 29. COE 30. LOCATION OF GOODS		28. FINANCIAL DATA 29. COE 30. LOCATION OF GOODS	
31. PACKAGES AND DESCR. OF GOODS		31. PACKAGES AND DESCR. OF GOODS	
32. ITEM NO 33. COMMODITY CODE		32. ITEM NO 33. COMMODITY CODE	
34. COC 35. GROSS MASS (KGS) 36. PRE-REFERENCE		34. COC 35. GROSS MASS (KGS) 36. PRE-REFERENCE	
37. CPC 38. NETT MASS (KGS) 39. QUOTA		37. CPC 38. NETT MASS (KGS) 39. QUOTA	
40. SUMMARY DECLARATION/PREV. DOCUMENT		40. SUMMARY DECLARATION/PREV. DOCUMENT	
41. SUPP UNITS 42. CUSTOMS VALUICY 43. V.M		41. SUPP UNITS 42. CUSTOMS VALUICY 43. V.M	
44. DEDUCTED VALUE 45. OTHER QUANTITIES		44. DEDUCTED VALUE 45. OTHER QUANTITIES	
46. STATISTICAL VALUE 47. CALC OF DUTIES AND TAXES		46. STATISTICAL VALUE 47. CALC OF DUTIES AND TAXES	
48. ACCOUNT CODE 49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT		48. ACCOUNT CODE 49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT	
50. SUMMARY OF TOTAL DUTIES AND TAXES		50. SUMMARY OF TOTAL DUTIES AND TAXES	
51. TOTAL DUTIES AND TAXES		51. TOTAL DUTIES AND TAXES	
52. AMOUNT OVERPAID		52. AMOUNT OVERPAID	
53. AMOUNT UNDERPAID		53. AMOUNT UNDERPAID	
54. OTHER		54. OTHER	
55. TOTAL PAYABLE		55. TOTAL PAYABLE	
56. GUARANTEE CODE 57. AMOUNT		56. GUARANTEE CODE 57. AMOUNT	
58. FOR OFFICIAL USE		58. FOR OFFICIAL USE	
59. LFN: 21434256NAR20241129190631 MRN: NAR202411295034454 Acknowledgment: CASE:		59. LFN: 21434256NAR20241129190631 MRN: NAR202411295034454 Acknowledgment: CASE:	
60. EXPORT ADMINISTRATOR Imperial Managed Solutions Southern Africa a Division of Imperial Logistics Africa Regions Pty Ltd. Being the (Agent) hereby declare that the particulars herein are true and correct and comply with the provisions of the Customs and Excise Act.		60. EXPORT ADMINISTRATOR Imperial Managed Solutions Southern Africa a Division of Imperial Logistics Africa Regions Pty Ltd. Being the (Agent) hereby declare that the particulars herein are true and correct and comply with the provisions of the Customs and Excise Act.	
61. Signature 62. ID Number 63. Date		61. Signature 62. ID Number 63. Date	

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

54. Importer or Exporter DIAGEO SOUTH AFRICA (PTY) LTD. BUILDING 3 MAXWELL OFFICE PARK, MAGWA CRESENT WEST ZA		55. Country of Commencement ZA		56. Guarantor Code and Name 57. Bond Number 58. Guarantee type		59. Remover Code and Name 60. Subcontractor Remover Code and Name 61. Office of exit 62. Office of exit 63. Country of destination NA		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 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 84. Subcontractor Remover Code and Name 85. Office of entry 86. Office of final destination NAR		87. Guarantor Code and Name 88. Bond Number 89. Guarantee type 90. Remover Code and Name 91. Subcontractor Remover Code and Name 92. Office of entry 93. Office of final destination NAR		94. Guarantor Code and Name 95. Bond Number 96. Guarantee type 97. Remover Code and Name 98. Subcontractor Remover Code and Name 99. Office of entry 100. Office of final destination NAR	
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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 21434256NAR20241129190631	54. Declarant Reference DIAGEO 743
56. Guarantor TIN		57. Bond No. / PP No. & Office Code 3	58. Guarantee type TIN	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	
Registration Numbers	Container Seal number(s)	Registration Numbers	Container Seal number(s)
Truck Horse		Truck Horse	
First Trailer		First Trailer	
Second Trailer		Second Trailer	
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 _____		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 container(s) as numbered on the SAD 500 form and / or road manifest intact. Signature _____ Date _____	

89. Declaration by Warehouse Licensee - Loading		90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery	
Registration Numbers	Container Seal number(s)	Registration Numbers	Container Seal number(s)
Truck Horse		Truck Horse	
First Trailer		First Trailer	
Second Trailer		Second Trailer	
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 container(s) as numbered on the SAD 500 form and / or road manifest intact. Signature _____ Date _____		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. Signature _____ Date _____	

ROADFREIGHT EXPORT CLEARING & FORWARDING INSTRUCTIONS

Exporters	Diageo	Consignee:	Diverse Distribution & Marketing
Contact:	Thabang Mokoena	Delivery:	PORTION 164 OF POR 7 OF POR 3
Tel No:	0800 600 230	Address:	FARM NUBUMIS NO 37 BRAKWATER
Inv. Ref No:	Order 118239886 Invoice 9746198187	Contact:	Shirley Skog
Exporters customer number:	00045760	Tel No:	021887222
Exporters VAT No:	4750101802	E-mail:	ShirleyS@smcbrands.co.za
UCR No:		Ref:	Order 118239886 Invoice 9746198187
Port of Exit:		Port of Discharge:	

SHIPPER'S REQUIREMENTS (Please mark with an X)

1. Is the consignment moved in bond?	YES	NO
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?		
7. Certificate of Origin under trade agreement?		
a) African Continental Free Trade Area (AfCFTA)		
Partially Manufactured in RSA?		
Qualifying Percentage:		
b) Southern African Development Community (SADC)		

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

PPC	RPC	PPC
H	61	0
Rebate Code:	0	Outright Export of free circulation goods
HS Tariff Code:	2208.30.10	Credit Terms:
Warehouse number:	DBN WMS 00025	Import Warehouse number:
MANDATORY DOCUMENTS ATTACHED TO THIS INSTRUCTION (Please mark with an X)		
Commercial Invoice (Including Country of Origin and Tariffs) No:	X	Material Safety Data Sheet (MSDS)
Packing List with weights & dimensions	X	SADC/AFTA Producer Letter
Other:		

SPECIAL INSTRUCTIONS / NOTIFY PARTY DETAILS

(Consignee clearing agent details etc)

TRADING CONDITIONS

I, Thabang Mokoena, 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 African Regions (Pty) Ltd. 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

NO03355794ZAF7711020M30112227711025675084<22
AFRICA/REPUBLIQUE D'AFRIQUE DU SUD

DEPT OF HOME AFFAIRS

7711025675084

SUB-AFRICAIN

SOUTH AFRICAN

NOZMANA

ZAF

NO0335579

REPUBLIC OF SOUTH AFRICA/REPUBLIQUE D'AFRIQUE DU SUD



CHEP

A Brambles Company

TRANSFER HIRE ADVICE NOTE 424 0737401

Sending Location Account Number:									
2	7	0	0	0	4	8	2	5	5
Sending Location Name:									
CLARKWOOD									
Sending Location Details:									
POCKET 34 CLARKWOOD LOGISTICS									
CNR BASIL FEBRUARY ROAD MY									
CLARKWOOD DURBAN.									

Receiving Location Account Number:									
2	7	0	0	0	0	4	4	5	5
Receiving Location Name:									
SMC BRANDS NAMIBIA									
Receiving Location Details:									
11 RUTH STREET									
WINDHOEK									

Reference Number 1:									
9	7	4	6	1	9	8	1	8	7
Reference Number 2:									
Reference Number 3:									
Reference Description:									
Reference Description:									
Reference Description:									

Equipment Code		Quantity:		Equipment Description:		Equipment Code		Quantity:		Equipment Description:	
001		032		4way Entry							

Effective Transfer Date:									
3	0	1	1	2	0	2	4		
Registration Number / Truck Number:									
CXT 731 MC									
Driver's Name:									
XOLILE NDZWAHWA									

Received Date:									
						2	0		
Checked By Name:									
Checked Signature:									

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

DRIVER RESTRICTIONS		TOP CATEGORY	
1. License / Class	2. License / Class	3. Driver's License	4. Driver's License
A. 	A1 	5. Driver's License	6. Driver's License
B. 	B1 	7. Driver's License	8. Driver's License
C. 	C1 	9. Driver's License	10. Driver's License
EC. 	EC1 	11. Driver's License	12. Driver's License

VEHICLE RESTRICTIONS	
1. Vehicle	2. Vehicle
3. Vehicle	4. Vehicle
5. Vehicle	6. Vehicle
7. Vehicle	8. Vehicle
9. Vehicle	10. Vehicle
11. Vehicle	12. Vehicle