

TAX INVOICE

Invoice Number
9746188856

SAP Order
1:3334385

SAP Order Date
28.11.2024

Account Number
211711

GRV Required

Invoice Date
29.11.2024

PO Number
9746188856

Delivery Date
29.11.2024

Plant / Bay

Order Type
1

Invoice Address
DIAGEO SOUTH AFRICA & MARKETING
PO BOX 50000
ROSEBANK, JOHANNESBURG, 2008

Delivery Address & Marking
DIAGEO SOUTH AFRICA & MARKETING
PO BOX 50000
ROSEBANK, JOHANNESBURG, 2008

Payment Terms
Bank: / 30 days from statement
Customer VAT Number: 3819450715

Tax Invoice
DIAGEO
Page 1/1
Building 3, Maxwell Park, Magwa Crescent, Waterfall
City, Midrand, 2090
Vat Reg: 4750101802 NLA: RG0000525
Customer Service Telephone: 0800 600 230

Product Description

770892 Stown - Single 75cl 137 36X01

15

CAS

5,125.00

-4,938.75

71,506.57

71,934.57

QTY UOM

List Price

Customer Discount

Promotional Discount

Amount excl Vat

Vat

Amount Incl Vat

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:

Receipt From Diageo

Name
Kleuren

Signature
Kleuren

Date
30-11-24

Receipt From Customer

Name
Kleuren

Signature
Kleuren

Date
30/11/24

Stating this document is a legal requirement

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

0.2
0.2
71,506.57
0.20
71,506.57



COMMERCIAL INVOICE

Exporter: DIAGEO SOUTH AFRICA (PTY) LTD, BUILDING 3, MAXWELL OFFICE PARK MAGWA CRESCENT WEST WATERFALL CITY, MIDRAND 2090 TEL: +27 10 0075447 Buyer: DIVERSE DISTRIBUTION AND MARKETING (info@diversedistribution.co.za) PORTION 164 OF POH 1 OF POH 3 FARM NUBAMIS NO 37 BRAYWATER Windhoek 9999 TEL: +27 (0)21 887 7272 Import warehouse code: 974619855 Customs & Excise code:		Country of Export SOUTH AFRICA Terms of Payment: 30 Days Bank Name : City Bank Account Number: 0200079094 Branch Code: 350005 Country of Destination : Windhoek Port of Discharge: Windhoek Port of Exit: Windhoek Vessel & Voy/Truck Reg/ Flight Det: ROAD - by road Reference Number: 118334986		SKU Code 770892 Description of Goods Down - Single 75cl 15Y 05X01 Country of Origin Scotland CTY 15 ASV 43.00% ASV Degree 2208.20.10 Price 4,793.64 Amount ZAR 71,04.67		Total Road Freight ZAR 71,04.67 Insurance ZAR TOTAL CIF Windhoek ZAR 71,04.67 Total No. Units: 15 Total Net Weight: 148.375kg Total Gross Weight: 148.375 kg Total Cube: 15 Name of Authorized Signature Place of Issue Midrand Signature INCOTERMS 2010 APPLY	
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DIAGEO

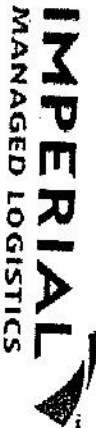
Invoice number 974619855	Exporter's Reference 974619855	Buyer's Reference 118334986	Customs & Excise Code 00045750
Date 28.11.2024			

Exporters: DIAGEO SOUTH AFRICA (PTY) LTD. BUILDING 3, MAXWELL OFFICE PARK MAGGWA CRESCENT WEST WATERSFALL CITY, MIDRAND 2090 TEL: +27 10 0075447 (info@diageo.com)		Importers Reference 374619856 118334386		Customer & Export Code 00045760	
Exporters: DIAGEO SOUTH AFRICA (PTY) LTD. BUILDING 3, MAXWELL OFFICE PARK MAGGWA CRESCENT WEST WATERSFALL CITY, MIDRAND 2090 TEL: +27 10 0075447 (info@diageo.com)		Country of Origin SOUTH AFRICA		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: CITIZAX	
Reference Number: 118334386		SKU Code 770892		Description of Goods Brown - Single 75cl 15V 06X01	
Country of Origin SOUTH AFRICA		QTY 15		PER CASE 9.885	
WEIGHT 475010802.000		WEIGHT 31.275		TOTAL WEIGHT 148.275kg	
Signature Place of Issue Midrand Signature Name of Authorized INCOTERMS 2010 APPLY		Signature Place of Issue Midrand Signature Name of Authorized INCOTERMS 2010 APPLY		Signature Place of Issue Midrand Signature Name of Authorized INCOTERMS 2010 APPLY	

DIAGEO

PACKING LIST

Total Gross Weight: 148.275kg
Total Net Weight: 148.275kg
Total Cube: 1.5



Manifest No.		JMPGF164839		ELECTRONIC ROAD FREIGHT MANIFEST				Manifest Declarant		21434256 - Imperial Managed Solutions Southern Africa	
Date		20241130						EDI Status		Priced to Border	
Road Hauler Customs Code		HENRO LOGISTICS (AFRICA) 0		Driver Name		SENCHIE KLEINJAN MATLAKALA		Manifest Date		20241130	
				Driver Passport Number		M00386986					
Registration Numbers		Truck		Trailer 1		Trailer 2					
		DCH483NC		CTT975NC		CTT974NC					
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	9746198185	9746198185_JMPGF184839	DIAGEO SOUTH AFRICA (PTY) LTD.	DIVERSE DISTRIBUTION AND MARKETING	MIXED ITEMS AS PER INVOICE	2,277 MIXED ITEMS AS PER INVOICE	28,692.17 KG	21434256NAR20241129190629	NAR202411295034517	H61400
2	9746198858	9746198858_JMPGF184839	DIAGEO SOUTH AFRICA (PTY) LTD.	DIVERSE DISTRIBUTION AND MARKETING	MIXED ITEMS AS PER INVOICE	15 MIXED ITEMS AS PER INVOICE	148.28 KG	21434256NAR20241129190630	NAR202411295034504	H61400
Total							2,292	28,840.45 KG		

Disclaimer: All information correct as at the time of the electronic manifest being submitted on 11/30/2024 9:31:56 AM
Final LRN numbers and other information on the SARS MPR system may supersede any corresponding fields reflected on this document

CARN012QQV1Z

DIA GEO 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 : DIA GEO742
Local Reference Number (LRN) : 21434256NAR20241129190630
EDI Date : 2024/11/29 18:13 PM
Transaction Document No : IMPGF164839
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' 1
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 : 20241128
Voyage/Flight Number : BY ROAD
Estimated Date of Arrival :
Estimated Date of Departure : 20241129
Number Of Packages : 15.00
Gross Weight (KG) : 148.28
Containers :
Removal Transporter Code :
Remover's Details :
R.I.B. Number :
R.I.B. Date :
R.I.B. Customs District :
Total CIFC (ZAR) : 71905.00
Total Cust Value (ZAR) : 71905.00
Total Amount Due (ZAR) : 71905.00
Import Bank Invoice - INV : 9746198856 IMPGF164839
Import Control Number - INC : NAR202411295034504
Export Unique Consignment Reference - UCR : 4ZA00045760CINV9746198856S
Signature :
Declarant's Name : SANELE MSIMANGO

RELEASE

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

Registration Number :

Registration (Assessment) Date :

Movement Reference Number (MRN) : NAR202411295034504

EDI MESSAGE DETAIL

UNB+UNOB:4+SARSD:08Z1M4V5V7X7U2A6:1QDAS3+20241129:2041+316124++EXPORIT+++SASFIN'
UNH+1+CUSSRES:D:968:UN:ZZZ01
8GM+962+21434256NAR20241129190630:0
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:IMPGF164839
DTM+137:20241128:10Z
RFF+ABT:NAR202411295034504
DTM+137:20241129:10Z
RFF+UCN:4ZA00045760CINV9746198856S
ERP+8:0
ERC+ :ZZZ
FTX+AAO+++PROCEED TO BORDER
TAX+3+CUS:107:ZZZ
MOA+161:71905
CNT+7:148.28
CNT+11:15
UNT+20+1
UNZ+1+316124

SAD 500 - CUSTOMS DECLARATION FORM		1. DECLARATION		A. OFFICE OF DESTINATION OR DEPARTURE	
2. EXPORTER/CONSIGNOR DIAGEO SOUTH AFRICA (PTY) LTD. OFFICE PARK, MAXWELL BUILDING 3, MAXWELL STREET, NORTHERN INDUSTRIAL AREA, Windhoek, 9999		3. FORMS 4. REGISTRATION NO & DATE 5. ITEMS 6. TOT PACK 7. DECLARATION REF. NO 8. IMPORTER/CONSIGNEE 9. JAN. MARAIS AND MARKETING, DIVERSE DISTRIBUTION WATERFALL CITY, CRESENT WEST		9. OFFICE OF DESTINATION OR DEPARTURE	
14. DECLARANT/AGENT Imperial Managed Solutions Southern Africa a Division of Imperial Logistics Africa Regions Pty Ltd. Gallima Office Park 47		15. COE 16. COO 17. COD 18. OWNER CODE 19. REBATE USR CODE		20. DELIVERY TERMS 21. CONTAINER	
22. IDENTIFICATION, DATE AND NATIONALITY OF TRANSPORT AT FRONTIER BY ROAD 23. CURRENCY AND TOTAL VALUE 24. OTHER COSTS DETAIL		25. TME 26. TMT 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. P. REF. ERENCE 37. CPC 38. NETT MASS (KGS) 39. Q. MOTA 40. SUMMARY DECLARATION/PREV. DOCUMENT 41. SUPP UNITS 42. CUSTOMS (VALFCY) 43. V.M	
44. PACKAGES AND MARKS STC 15 - MIXED ITEMS AS PER INVOICE 45. DECKED VALUE 46. DECKED QUANTITY 47. EX WAREHOUSE CODE 48. STATISTICAL VALUE 49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT		45. OTHER QUANTITIES 46. STATISTICAL VALUE 47. EX WAREHOUSE CODE 48. STATISTICAL VALUE 49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT		45. OTHER QUANTITIES 46. STATISTICAL VALUE 47. EX WAREHOUSE CODE 48. STATISTICAL VALUE 49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT	
47. CALC OF DUTIES & TAXES TYPE DUTY/TAX BASE RATE AMOUNT MP		48. ACCOUNT CODE 49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT		45. OTHER QUANTITIES 46. STATISTICAL VALUE 47. EX WAREHOUSE CODE 48. STATISTICAL VALUE 49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT	
DECLARATION I, SANLE the undersigned 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. EXPORT ADMINISTRATOR Signature 5 2024/11/30 Date		CASE: Acknowledgment MRN: NAR202411295034504 LBN: 21434256NAR20241129190630		9746198856	

55. Country of Commencement ZA 50. Importer or Exporter DIAGEO SOUTH AFRICA (PTY) LTD, BUILDING 3, MAXWELL OFFICE PARK, MAGWA PRESENT WEST		52. Forms 2		53. Registration number and Date 2143426NAR20241129190630		54. Declarant Reference DIAGEO 742	
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 NAR 62. Office of exit - NAR		51. Office code NAR 00045760		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		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	
National transit requirements satisfied Time limit - within / exceeded Means of transport / packages exported with seals intact Additional seals number Document checked YES NO Signature and date stamp		National transit requirements satisfied Time limit - within / exceeded Means of transport / packages exported with seals intact Signature and date stamp		National transit requirements satisfied Time limit - within / exceeded Means of transport / packages exported with seals intact Signature and date stamp		National transit requirements satisfied Time limit - within / exceeded Means of transport / packages exported with seals intact Signature and date stamp	
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		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		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		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	
Additional seal numbers YES NO Document checked Time limit - within / exceeded Means of transport / packages exported with seals intact Signature and date stamp		Additional seal numbers YES NO Document checked Time limit - within / exceeded Means of transport / packages exported with seals intact Signature and date stamp		Additional seal numbers YES NO Document checked Time limit - within / exceeded Means of transport / packages exported with seals intact Signature and date stamp		Additional seal numbers YES NO Document checked Time limit - within / exceeded Means of transport / packages exported with seals intact Signature and date stamp	

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

51. Office code NAR		52. Forms 3		53. Registration number and Date 2024/11/28		54. Declarant Reference DIAGEO 742	
55. Importer or Exporter DIAGEO SOUTH AFRICA (PTY) LTD. BUILDING 3, MAXWELL OFFICE PARK, MAGWA CRESENT WEST, WATERFALL CITY.		56. Guarantor TIN		57. Bond No. / PP No. & 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		61. Declaration by Licensed Remover of goods in bond - Loading		62. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery	

Registration Numbers		Truck Horse		First Trailer		Second Trailer	
Container Seal numbers							
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. 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 the SAD 500 form and / or road manifest intact. Signature _____ Date _____							

Registration Numbers		Truck Horse		First Trailer		Second Trailer	
Container Seal numbers							
89. Declaration by Warehouse Licensee - Loading							
90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery							

Registration Numbers		Truck Horse		First Trailer		Second Trailer	
Container Seal numbers							
I (print name of authorised person) for warehouse outward order and condition with seal(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 the SAD 500 form and / or road manifest intact. Signature _____ Date _____							

ROADFREIGHT EXPORT CLEARING & FORWARDING INSTRUCTIONS

Exporter:	Diageo
Contact:	Thabang Mokoena
Tel No:	0800 600 230
Inv. Ref no:	Order 118334386 Invoice 9746198856
Exporters customs number:	00045760
Exporters VAT No:	4750101802
UCR NO:	
Port of Exit:	
Port of Discharge:	
Ref:	Order 118334386 Invoice 9746198856
E-mail:	ShirleyS@smcbrands.co.za
Tel No:	0218877272
Contact:	Shirley Skog
Address:	FARM NUBUAMIS NO 37 BRAKVATER
Delivery:	PORTION 164 OF POR 7 OF POR 3
Consignee:	Diverse Distribution & Marketing

SHIPPERS 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:	

PCC	RPC	PPC	H	61	0	Outright Export of 'free circulation goods'.
Rebate Code:			Credit Term:			30 Days
HS Tariff Codes:			2208.30.10			
Warehouse number:			DBN VMS 00025			Import Warehouse number:
MANDATORY DOCUMENTS ATTACHED TO THIS INSTRUCTION (Please mark with an X)						
* Commercial Invoice (Including Country of Origin and Tariffs) No: ☐						
* Packing List with weights & dimensions ☐						
* SADC/AfCFTA Producer Letter ☐						
* Material Safety Data Sheet (MSDS) ☐						
SPECIAL INSTRUCTIONS / NOTIFY PARTY DETAILS						
(Consignee clearing agent details etc)						

TRAADING CONDITIONS	
I, Lehlogonolo 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	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 28.11.2024

