

LIQUOR RUNNERS

GATE PASS

10:09 - 10:15 No

DIVISION	LR	DEPOT	CLAREWOOD	TIME OUT	11:35
DATE	15/12/24	TIME IN		SEAL No's	0083041-0083050
VEHICLE DETAILS		LOAD DETAILS			
Reg. No.:	CXT 731 MC	Bay No.:	41353		
Destination:	DIVERSE WINDHOLM	Load Sheet No.:			
Vehicle Loaded:	No ☐ Yes ☒	Total Cases:	2240		
DRIVER AND CREW DETAILS			Payroll No.		
Name & Surname		I.D. No.		Signature	
Driver	HENRIK BULI	7911025875084			
Crew 1					
Crew 2					
Crew 3					
PALLET DETAILS			GATE PASS AUTHORISATION DETAIL		
No. of CHEP Pallets	32		Completed by	Paul	
No. of Brown Pallets			Authorised by	1.11	
CHEP Documents			Security Checker		
			Manager's Signature		
			Captured by		

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

No 52740

To be completed on receipt of goods from Producers, Truckdrivers or Warehouse

DRIVER NAME XOLILE

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)

LOAD SHEET No: 9746199417

VEHICLE REG No: CXJTB/NC

DATE RECEIVED 15/12/2024

CUSTOMER

DIVERSE DIST
MARKETING

UPLIFTNOTE

32 PALETS 1055244349

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>WHITE HORSE MASHAL</u>	<u>2240</u>	<u>32P</u>			
2)					
3)					
4)					
5)					
6)					
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN BLUE #1					
OTHER					
TOTAL					

NOTE: ON G.R.V. SHOW ONLY STOCK WHICH HAS PHYSICALLY BEEN RECEIVED

CHECKED ON RECEIPT BY: SP/HA

DRIVER: XOLILE

TIME COMPLETED: 09:00/09:10

PAGE: 01

PAGE: 01

Eagle Stationers 031 3354000

TAX INVOICE

Invoice Number
974615417

SAP Order
16366453

Sap Order Date
05.12.2024

Account Number
211711

GRV Required

Invoice Date
09.12.2024

PO Number
37102494

Delivery Date
17.12.2024

Plant/Bar
DN175114133

Order type
Bulg. Paid

Invoice Address
DIVERSE DISTRIBUTION & MARKETING,

DELIVERY ADDRESS & MARKETING

Payment Terms
30 days from statement

11 RONA STREET,
NORTHERN INDUSTRIAL AREA, WINDROCK

11 RONA STREET
WINDROCK

Customer Ref Number: 3015450-11-1

Product Description

1. SAP License: 17A
CITY UOM

List Price

Customer Discount

Promotional Discount

Amount excl Vat

Vat

Amount incl Vat

765053 White Horse Fo 75cl 12X01

2.249 CUS

2.336.83

-303.611.20

4,370,372.83

4,370,372.83

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

ROLIE

Signature

15/10/24

Receipt From
Customer

Name

Signature

Date

ROLIE

Signature

Date

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

4,370,372.83
0.00
0.00
0.00
0.00
0.00

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

COMMERCIAL INVOICE

Exporter: DIAGEO SOUTH AFRICA (PTY) LTD, BUILDING 3, MAXWELL OFFICE PARK MAGWA CRESCENT WEST WATERFALL CITY, MIDRAND 2090 TEL: +27 10 0075447 ishlogorolo.banyatsang@diageo.com		Invoice number 9746199417		Date 10.12.2024	
Buyer: DIVERSE DISTRIBUTION AND MARKETING PORTION 164 OF POR 7 OF POR 3 FARM NUBUAMIS NO 37 BRAKWATER Windhoek 9999 TEL: : +27 (0)21 887 7272 shirley@smbbrands.co.za Import warehouse code: Customs & Excise code:		Diageo South Africa (PTY) LTD Reg No, 1964/003344/07 Building 3, Maxwell Office Park Magwa Crescent West Waterfall City Midrand 2090 Tel: 0100038100			
Consignee: DIVERSE DISTRIBUTION AND MARKETING 6 JAN MARAIS STREET Northern Industrial Area Windhoek, 9999 TEL: +27 (0)21 887 7272 shirley@smbbrands.co.za Date of removal : 31.10.2024 Country of Destination : Windhoek Port of Discharge: Windhoek Port of Exit: Windhoek Vessel & Voy/Truck Reg/ Flight Det: ROAD - by road		Bank Name : City Bank Account Number: 0200079094 Branch Code: 350005 Swift Code: CITIZAJX Reference Number: 118368493			
SKU Code 765053		Description of Goods White Horse Fo 75cl 12X01 Scotland (GB) 2240 43,00% 20 Degrees ABV ABV Degree 2208.30.10 Price 1 920,24 Amount 4 301 337,60 ZAR			
TOTAL Windhoek ZAR 4 301 337,60		Road Freight ZAR			
Insurance ZAR		TOTAL CIF Windhoek ZAR			
Total No. Units: 2240		Total Gross Weight : 30,614,080 kg Total Net Weight : 30,614,080 kg Total Cube: 2240			
Name of Authorized Signature		Signature			
Place of Issue		Midrand			
INCOTERMS 2010 APPLY		4 370 372,83			

Importer: DIAGEO SOUTH AFRICA (PTY) LTD. BUILDING 3, MAXWELL OFFICE PARK MAGWA CRESCENT WEST WATERFALL CITY, MIDRAND 2090 TEL: +27 10 0075447 Email: harrietstanzel.h@diageo.com		Exporter's Reference 9746199417 9746199417		Buyer's Reference 118368493 00045760																																																																			
Buyer: DIVERSE DISTRIBUTION AND MARKETING PORTION 164 OF POR 7 OF POR 3 FARM NUBUAMIS NO 37 BRAKWATER 9999 TEL: +27 (0)21 887 7722 Email: shilevsa@smcbrands.co.za						Diageo South Africa (PTY) LTD Reg No. 1964/00344/07 Building 3, Maxwell Office Park Magwa Crescent West Waterfall City Midrand 2090 Tel: 0100038100						Consignee: DIVERSE DISTRIBUTION AND MARKETING 6 JAN MARAIS STREET NORTHERN INDUSTRIAL AREA WINDHOEK 9999 TEL: +27 (0)21 887 7722 Email: shilevsa@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: CITIZAJX Reference Number: 118368493						Country of Destination : Windhoek shilevsa@smcbrands.co.za Port of Discharge: Windhoek Port of Exit: Windhoek Vessel & Voy/Truck Reg/ Flight Ref: ROAD - By road						Description of Goods White Horse Fo 75cl 12X01 Scotland (GB) 2240 13.667 30614.080						SKU Code 765053						TOTAL Weight 30 614,080						Name of Authorized Signature Place of Issue Midrand 30 614,080						Total Gross Weight: 30,614,080 kg Total Cube: 2240					

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 GEO750
Local Reference Number (LRN) : 21434256NAR20241211190791
EDI Date : 2024/12/11 11:31 AM
Transaction Document No : IMPGF169079
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' 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 : 20241210
Voyage/Flight Number : BY ROAD
Estimated Date of Arrival :
Estimated Date of Departure : 20241211
Number Of Packages : 2240.00
Gross Weight (KG) : 30614.08
Container[s] :
Removal Transporter Code :
Remover's Details :
R.I.B. Number :
R.I.B. Date :
R.I.B. Customs District :
Total CIFC (ZAR) : 4370373.00
Total Cust Value (ZAR) : 4301338.00
Total Amount Due (ZAR) : 4301338.00
Import Bank Invoice - INV: 9746199417 IMPGF169079
Import Control Number - INC : NAR202412115012194
Export Unique Consignment Reference - UCR : 4ZA00045760CINV9746199417S
Signature :
Declarant's Name : SANELE MSIMANGO

RELEASE

Notification Received : 2024/12/11 11:56 AM
Registration Number :
Registration (Assessment) Date :
Movement Reference Number (MRN) : NAR202412115012194
EDI MESSAGE DETAIL
UNB+UNOB4++SARSDREC+21434256::08Z1M4V6V7X7U2A6:IDDAS3+20241211:1143+316798++EXPOR++++SASFIN'
UNH+1+CUSRES:D:96B:UN:ZZZ01'
BGM+962+21434256NAR20241211190791:0'
DTM+178:20241211:102'
TDI+20+BY ROAD+3+++++:::BY ROAD'
LOC+22+NAR:ZZZ'
GIS+8:120:ZZZ:N'
NAD+AG+21434256'
RFF+AS:IMPGF169079'
DTM+137:20241210:102'
RFF+ABT:NAR202412115012194'
DTM+137:20241211:102'
RFF+UCN:4ZA00045760CINV9746199417S'
ERP+6:0'
ERC+::ZZZ'
FTX+AAO++++PROCEED TO BORDER
TAX+3+CUS:107:ZZZ
MOA+161:4301338'
CNT+7:30614.08'
CNT+11:2240'
UNT+20+1'
UNZ+1+316798'

SAD 500 - CUSTOMS DECLARATION FORM		1. DECLARATION		A. OFFICE OF DESTINATION OR DEPARTURE		OFF. CODE NAR		MANIFEST NUMBER IMPGF169079		ASSESSMENT NO & DATE		3. FORMS 1 3 9		REGISTRATION NO & DATE		RECEIPT NO & DATE		5. ITEMS 1 2240 DIAGEO 750		7. DECLARATION REF. NO		8. IMPORTER / CONSIGNEE TN BSIC		9. JAN MARAIS STREET, NORTHERN INDUSTRIAL AREA, Windhoek, 9999		14. DECLARANT / AGENT TN 21434256 Imperial Managed Solutions Southern Africa a Division of Imperial Logistics Africa Regions Pty Ltd, Galima Office Park 47		18. IDENTIFICATION, DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL 19. CONTAINER 11		22. CURRENCY AND TOTAL VALUE 23. RATE OF EXCHANGE 1.0000		28. FINANCIAL DATA 42A00045760CINV9746199417S ZAR N.A., SOUTH AFRICA, CITI 058 VAT claim N OTHER COST		24. OTHER COSTS DETAIL CURRENCY AMOUNT		25. TMF 26. TMI 27. PLACE OF DISCHARGE		29. OOE 30. LOCATION OF GOODS		32. ITEM NO 33. COMMODITY CODE 2208.30.10/0 104.23.05		34. COC 35. GROSS MASS (KGS) 36. PREF-ERENCE GB 30,614.08 37. CPC 38. NETT MASS (KGS) 39. QUOTA 61 00 30,614.08 40. SUMMARY DECLARATION/PREV. DOCUMENT		41. SUPP UNITS 20,160.00 LI LA 4,301,338 42. CUSTOMS VAL(FCY) 43. V.M		44. LICENCE NUMBER DEDUCTED VALUE DEDUCTED QUANTITY EX WAREHOUSE CODE 45. OTHER QUANTITIES 3153650.52 BND 46. STATISTICAL VALUE 4,301,338 47. CALC OF DUTIES & TAXES TYPE DUTY/TAX BASE RATE AMOUNT MP 48. ACCOUNT CODE 49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT		SUMMARY OF TOTAL DUTIES AND TAXES TOTAL DUTIES AND TAXES AMOUNT OVERPAID AMOUNT UNDERPAID OTHER TOTAL PAYABLE GUARANTEE CODE AMOUNT		TOTAL OF FIRST ITEM OF THIS PAGE		DECLARATION 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. EXPORT ADMINISTRATOR 5 2024/12/11 Date Signature LD Number		CASE: Acknowledgment: MRN: NAR202412115012194 LRN: 21434256NAR20241211190791	
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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, MAGWA CRESENT WEST		51. Office code NAR	52. Forms 2	53. Registration number and Date 21434256NAR20241211190791	54. Declarant Reference DIAGEO 750
55. Country of Commencement ZA					
56. Guarantor Code and Name		57. Bond Number	58. Guarantee type		63. Transit Country
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			
I have verified the packages found them conform to the description given and that are undamaged Seals on means of transport on package intact affixed		National transit requirements satisfied Time limit - within / exceeded intact Means of transport / packages exported with seals			
64. Guarantor Code and Name		65. Bond Number	66. Guarantee type		79. Country of destination NA
67. Remover Code and Name		68. Subcontractor Remover Code and Name			
69. Office of entry		70. Office of exit			
Means of transport / packages imported with seals Time limit intact National transit requirements satisfied Additional seals number NO YES		Means of transport / packages exported with seals Time limit - within / exceeded seals intact			
71. Transit Country					
72. Guarantor Code and Name		73. Bond Number	74. Guarantee type		77. Office of entry
75. Remover Code and Name		76. Subcontractor Remover Code and Name			
78. Office of exit		85. Office of entry JHB			
Means of transport / packages imported with seals Time limit with seals intact Document checked Additional seal numbers NO YES		Means of transport / packages exported with seals Time limit - within / exceeded intact National transit requirements satisfied			
77. Office of entry					
78. Office of exit		85. Office of entry JHB		86. Office of final destination NAR	
75. Remover Code and Name		76. Subcontractor Remover Code and Name		84. Subcontractor Remover Code and Name	
72. Guarantor Code and Name		73. Bond Number	74. Guarantee type		86. Office of final destination NAR
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		86. Office of final destination			
Signature and date stamp					
Signature and date stamp					
Signature and date stamp					
Signature and date stamp					

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		57. Bond No. / PP No. & Office Code 562, KIMBERLY, (PTY) LTD, P O BOX HENDRO BULK CARRIERS (AFRICA) 21611514 HENRO LOGISTICS		59. Remover, code and name 562, KIMBERLY, (PTY) LTD, P O BOX HENDRO BULK CARRIERS (AFRICA) 21611514 HENRO LOGISTICS		60. Subcontractor Remover Code and Name DIAGEO 750	
56. Guarantor TIN		58. Guarantee type 0		59. Remover, code and name 562, KIMBERLY, (PTY) LTD, P O BOX HENDRO BULK CARRIERS (AFRICA) 21611514 HENRO LOGISTICS		60. Subcontractor Remover Code and Name DIAGEO 750		60. Subcontractor Remover Code and Name DIAGEO 750		60. Subcontractor Remover Code and Name DIAGEO 750	

87. Declaration by Licensed Remover of goods in bond - Loading				88. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery			
Registration Number(s)		Truck Horse		First Trailer		Second Trailer	
Container Seal number(s)							
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.				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 _____				Signature _____ Date _____			
89. Declaration by Warehouse Licensee - Loading				90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery			
Registration Number(s)		Truck Horse		First Trailer		Second Trailer	
Container Seal number(s)							
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.				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 _____				Signature _____ Date _____			
Registration Number(s)		Truck Horse		First Trailer		Second Trailer	
Container Seal number(s)							



A Brambles Company

TRANSFER HIRE ADVICE NOTE 4240736501

Sending Location Account Number:
2700048255

Sending Location Name:
CLAREWOOD

Sending Location Details:
POCKET 3A CLAREWOOD LOGISTICS
Cnr BASIL KELKUMK, Numbi
CLAREWOOD Dikgana.

Receiving Location Account Number:
2700004445

Receiving Location Name:
SNC BRANDS Numbi

Receiving Location Details:
11 RYHR STREET
WINDHOK.

Reference Number 1:
9746199417

Reference Number 2:

Reference Number 3:

Reference Description:

Reference Description:

Reference Description:

Effective Transfer Date:
15122024

Registration Number / Truck Number
CXT 731 NC

Driver's Name:
XOLILE NDZWANA

Receipt Date:
20

Checked By Name:

Checked Signature:

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

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

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

LRSA SINGLE PICK FOR COLLECTION / SPECIAL DELIVERY

Temp 1055244349

Stock Code	Stock Description	Packsize	Unit	Batch	Units QTY
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CD 190		Load ID: 41353			
Scans Nod		Diageo South Africa			
32 Pallets		DIVERSE DISTRIBUTION & MARKETING			
		CS			

765053	White Horse Fo 75cl	12X01	12 x 750ML	CS	L4239CF006	2240
						2240

Picked By: Wang

Checked By: Rmso Cent

2024/12/09 16:37:25

41353

LRSA VARIANCE REPORT FOR SINGLE INVOICE

temp1055244349

DIVERSE DISTRIBUTION & MARKETING TO RECEIVE 0 PALLETS

Scanned	St Code	St Desc	PackSize	Unit	Units QTY	Scan QTY	Variance
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09/12/2024 09:49	765053	White Horse Fo 75cl	12X01	CS	12 x 750ML	2240	0
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2,240.00

2,240.00

0.00

Variance Report for IBX