

LIQUOR RUNNERS

Durban

10538

No 49468

GOODS RECEIPT / ISSUE

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

DRIVER NAME Xolile

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)

Henro Bulk

VEHICLE REG No:

CXJ731NC

LOAD SHEET No:

DATE RECEIVED

23/08/2024

CUSTOMER

Diverse Dist & Marketing

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) Smirnoff 1818 750ml	525				
2) CM Spiced Gold S 750ml	15				
3)					
4)					
5)					
6)					
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN BLUE 8 #1					
OTHER					
TOTAL	540				

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

CHECKED ON RECEIPT BY: Thobani

DRIVER:

Xolile

PAGE:

PAGE:

TIME COMPLETED:

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

Nº 49475

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

DRIVER NAME Xolile

RE TRANSPORTATION CO. (If delivered by Hire Vehicle)	<u>Henro Bulk</u>
DAD SHEET No:	VEHICLE REG No: <u>CXJ 731NC</u>
CUSTOMER	DATE RECEIVED <u>26-08-24</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) GORDON'S 200mL ✓	896	224			1054798445
1) GORDON'S 48x50mL ✓	180				
1) C/m SPICE 750mL ✓	150				
1) TANGUERRY ✓	70				
1) J&B RARE 750mL ✓	210				
1) J/w Red 750mL ✓	90				
1) BELL'S 750mL ✓	70				
1) GORDON'S 1LITRE ✓	45				
1) DON JULIO Reposado	40				
1) CIROC APPLE	3				
1) DON JULIO 1942	10				
2) J&B RARE 1LITRE	30				
3) SMIRNOFF/P/APPLE	4				
4) SMIRNOFF R/BERRY	5				
5) TALISKER ✓	2				
6) DON JULIO ANEJO	5				
7) BELL'S 375mL	10				
8) BELL'S SPECIAL Res.	3				
9) CIROC VODKA	3				
0) J/w BLUE	8				
ALLET CONTROL: GKN 24 BLUE #1					
OTHER					
TOTAL					

NOTE: ON G.R.V. SHOW ONLY STOCK WHICH HAS PHYSICALLY BEEN RECEIVED ENT. P.T.O

CHECKED ON RECEIPT BY: <u>NATHI</u>	DRIVER: <u>Xolile</u>
TIME COMPLETED: <u>15:22</u>	PAGE: _____ PAGE: _____

LIQUOR RUNNERS

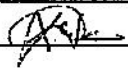
No 0113

Clairwood

GATE PASS

DIVISION	L.R	DEPOT	Clairwood
DATE	27/08/24	TIME IN	TIME OUT 20:45

VEHICLE DETAILS		LOAD DETAILS		SEAL No's
Reg. No.:	CXJ 731 NC	Bay No.:	10535/10538	
Destination:	Diverse Namibia	Load Sheet No.:		
Vehicle Loaded:	No ☐ Yes ☒	Total Cases:	2844	

DRIVER AND CREW DETAILS					
	Employer Name	Name & Surname	ID No	Payroll No	Signature
Driver	Henro Bulk	Xolile Ndzwana	7711025875084		
Crew 1					
Crew 2					
Crew 3					

PALLET DETAILS		GATE PASS AUTHORISATION DETAIL	
No. of CHEP Pallets	32	Completed by	Harvey
No. of Brown Pallets	-	Authorised by	ANB
CHEP Documents		Security Checker	
THAN		Manager's Signature	
		Captured by	

TAX INVOICE

Tax Invoice

Page 1/2

DIAGEO

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

Invoice Number 9746193509	SAP Order 117888167	SAP Order Date 06.08.2024	Account Number 211711	GRV Required
Invoice To J+8 Rare	PO Number 9746193509	Delivery To J+8 Rare	DN / Ref / Refs DN / Ref / Refs	Order Ref 9746193509
Invoice Address DIVERSE DISTRIBUTION & MARKETING, 11 RIVER STREET, NORTHERN INDUSTRIAL AREA, WINDHOEK		DIVERSE DISTRIBUTION & MARKETING 11 RIVER STREET WINDHOEK		Payment Terms 30 days from statement
		Bank: /		Customer VAT Number: 3879460-01-5

Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
788420	Bordons Dry 6in 1L	45	CAS	2,360.64	-6,904.80		99,324.11		99,324.11
788360	Bordons Dry 6in 20cl	295	CAS	479.32	-9,029.40		141,399.54		141,399.54
788360	Bordons Dry 6in 20cl	825	CAS	479.32			395,439.40		395,439.40
790524	Bordons Dry 6in 5cl	180	CAS	638.40			107,442.09		107,442.09
694741	Bell's Extra Sp1 1L	5	CAS	3,091.00	-7,470.00		14,450.41		14,450.41
694742	Bell's Extra Sp1 75cl	70	CAS	2,422.46	-11,022.20		158,549.95		158,549.95
694738	Bell's Extra Sp1 375ml	10	CAS	2,825.64	-1,836.70		26,419.69		26,419.69
627546	Bell's Spec Rsv 75cl	3	CAS	3,711.03	-723.66		10,409.43		10,409.43
787584	Cithrg 81k Janc 75cl	75	CAS	2,035.67	-9,924.00		142,751.20		142,751.20
741475	Citrec Apple 75cl	3	CAS	2,654.12	-517.56		7,444.81		7,444.81
778831	Don Julio Rpsdo 75cl	40	CAS	5,297.37	-13,773.20		198,121.48		198,121.48
788163	Don Julio Blanc 75cl	30	CAS	3,967.81	-7,737.30		111,296.91		111,296.91
788163	Don Julio 1942 75cl	10	CAS	23,141.21	-16,087.50		231,412.12		231,412.12
788183	Don Julio 1942 75cl	0.000	CAS						
788234	Don Julio Anejo 75cl	5	CAS	7,123.44	-2,315.10		33,302.11		33,302.11
679415	J+8 Rare 75cl	210	CAS	2,370.24	-32,354.70		465,395.55		465,395.55
683749	J+8 Rare 1L	30	CAS	2,702.08	-5,269.20		75,793.27		75,793.27
782657	J+8 Rare 20cl	65	CAS	1,419.12	-5,995.60		86,247.26		86,247.26

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes	Receipt From	Name	Signature	Date
Notes:	Diageo	Harvey	[Signature]	27/08/24
	Receipt From Customer	Name	Signature	Date
		XOLILE	[Signature]	27/08/24

Taxable Value Rand	0.00
Vat Rate	0.00
Tax Amount Rand	2,423,618.97
Total Due	0.00
ESD	0.00
Currency	ZAR



09

TAX INVOICE

Invoice Number
9746193509

SAP Order
117888167

Sap Order Date
06.08.2024

Account Number
211711

GRV Required

Invoice Date
23.08.2024

PO Number
38794609356

Delivery Date
20.08.2024

DN1/Blatt/8935

Order Number
9746193509

Invoice Address DIVERSE DISTRIBUTION & MARKETING,

DIVERSE DISTRIBUTION & MARKETING

Payment Terms 30 days from statement

11 RIVER STREET, NORTHERN INDUSTRIAL AREA, Windhoek

11 RIVER STREET
Windhoek

Customer VAT Number: 3879460-01-5

Tax Invoice Page 2/2
DIAGEO
Building 3, Maxwell Park, Magwa Crescent, Waterfall
City, Midrand, 2090
Vat Reg: 4750101802 NLK: RG0000525
Customer Service Telephone: 0800 600 230

Product Description

Liquor License: N/A
QTY UOM

List Price

Customer Discount

Promotional Discount

Amount excl Vat

Vat

Amount incl Vat

710608	JW Blue	75cl	06X01	8	CAS	15,831.51	-8,232.40		118,419.64	118,419.64
752486	JW Red	75cl	12X01	90	CAS	2,815.00	-16,467.30		236,882.64	236,882.64
752491	JW Red	1L	12X01	20	CAS	3,405.37	-4,427.00		63,680.45	63,680.45
728560	JW Aged 18 Yrs	75cl	18X01	2	CAS	7,914.17	-1,028.84		14,799.49	14,799.49
787267	Smirnoff 1818	1L	12X01	40	CAS	2,153.46	-5,599.20		80,539.30	80,539.30
760014	Smirnoff Ice	75cl	12X01	4	CAS	1,562.58	-406.28		5,844.05	5,844.05
760013	Smirnoff Ice	75cl	12X01	5	CAS	1,562.58	-507.85		7,305.07	7,305.07
787582	Smirnoff Ice	75cl	12X01	150	CAS	1,785.57	-17,409.00		250,425.94	250,425.94
762332	Talisker	75cl	10X01	2	CAS	4,820.82	-626.70		9,014.94	9,014.94
750210	Tang Pils	75cl	12X01	7	CAS	3,122.49	-1,420.72		20,436.70	20,436.70
771708	Tang Lada Gin	75cl	12X01	70	CAS	3,122.49	-14,207.20		204,367.02	204,367.02
741476	Ciroc Pine Sprt	75cl	06X01	2	CAS	2,654.13	-345.04		4,963.21	4,963.21
733830	Ciroc	75cl	12X01	3	CAS	5,308.25	-1,035.12		14,889.63	14,889.63

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Receipt From Diageo

Name

Signature

Date

Name

Signature

Date

Receipt From Customer

Taxable Value Rand
Vat Rate 0%
Tax Amount Rand 0.00
Total Due 3,336,767.41
ESD 0.00
Currency ZAR

Diageo Ltd. Formatted to a 100% standard



Exporter: DIAGEO SOUTH AFRICA (PTY) LTD, BUILDING 3, MAXWELL OFFICE PARK MAGWA CRESCENT WEST WATERFALL CITY, MIDRAND 2090 TEL: +27 10 0075447 whlogonelo.banyatsangl.p@diageo.com	Invoice number 9746193509 Exporter's Reference 9746193509	Date 27.08.2024																																																																																																																																																																																																																																																																			
Buyer: DIVERSE DISTRIBUTION AND MARKETING PORTION 164 OF POR OF POR 3 FARM NUBUAMIS NO 37 BRAKWATER Windhoek 9999 TEL: +27 (0)21 887 7272 shirleys@smcbrands.co.za	Buyer's Reference 117888167	Customs & Excise Code 00045760																																																																																																																																																																																																																																																																			
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 shirleys@smcbrands.co.za	Country of Export SOUTH AFRICA Terms of Payment: 30 Days Bank Name : City Bank Account Number: 0200079094 Branch Code: 350005 Swift Code: CITIZAJX																																																																																																																																																																																																																																																																				
Date of removal : 25.07.2024 Country of Destination : Windhoek Port of Discharge: Windhoek Port of Exit: Windhoek Vessel & Voy/Truck Reg/ Flight Det: ROAD - by road	Reference Number: 117888167	VAT Reg No. 4750101802																																																																																																																																																																																																																																																																			
<table border="1"> <thead> <tr> <th>SKU Code</th> <th>Description of Goods</th> <th>Country of Origin</th> <th>QTY</th> <th>ABV</th> <th>ABV Degree</th> <th>Tariff Code</th> <th>Price</th> <th>Amount</th> </tr> </thead> <tbody> <tr><td>786407</td><td>Gordons Dry Gin 1L 12X01 Local</td><td>South Africa (RSA)</td><td>45</td><td>43.00%</td><td>20 Degrees</td><td>2208.50.10</td><td>2 176,40</td><td>97 938,00</td></tr> <tr><td>789360</td><td>Gordons Dry Gin 20cl 12X01</td><td>South Africa (RSA)</td><td>1120</td><td>43.00%</td><td>20 Degrees</td><td>2208.50.10</td><td>448,52</td><td>502 342,40</td></tr> <tr><td>790524</td><td>Gordons Dry Gin 5cl 48X01</td><td>South Africa (RSA)</td><td>180</td><td>43.00%</td><td>20 Degrees</td><td>2208.50.10</td><td>566,10</td><td>101 898,00</td></tr> <tr><td>694741</td><td>Bells Extra Spl 1L 12X01</td><td>Scotland (GB)</td><td>5</td><td>43.00%</td><td>20 Degrees</td><td>2208.30.10</td><td>2 859,28</td><td>14 296,40</td></tr> <tr><td>694742</td><td>Bells Extra Spl 75cl 12X01</td><td>Scotland (GB)</td><td>70</td><td>43.00%</td><td>20 Degrees</td><td>2208.30.10</td><td>2 234,20</td><td>156 394,00</td></tr> <tr><td>694738</td><td>Bells Extra Spl 375ml 04X06</td><td>Scotland (GB)</td><td>10</td><td>43.00%</td><td>20 Degrees</td><td>2208.30.10</td><td>2 611,17</td><td>26 111,70</td></tr> <tr><td>627546</td><td>Bells Spec Rsv 75cl 12X01</td><td>Scotland (GB)</td><td>3</td><td>43.00%</td><td>20 Degrees</td><td>2208.30.10</td><td>3 439,01</td><td>10 317,03</td></tr> <tr><td>787584</td><td>CptMrg Blk Jmc 75cl 12X01</td><td>South Africa (RSA)</td><td>75</td><td>43.00%</td><td>20 Degrees</td><td>2208.40.10</td><td>1 872,55</td><td>140 441,25</td></tr> <tr><td>741475</td><td>Groc Apple 75cl 06X01</td><td>France (FR)</td><td>3</td><td>37.5%</td><td>20 Degrees</td><td>2208.60.10</td><td>2 450,80</td><td>7 352,40</td></tr> <tr><td>778831</td><td>Don Julio Rosado 75cl 06X01</td><td>Mexico (MX)</td><td>40</td><td>38.00%</td><td>20 Degrees</td><td>2208.70.22</td><td>4 922,24</td><td>196 889,60</td></tr> <tr><td>783163</td><td>Don Julio Blanc 75cl 06X01</td><td>Mexico (MX)</td><td>30</td><td>38.00%</td><td>20 Degrees</td><td>2208.90.22</td><td>3 679,10</td><td>110 373,00</td></tr> <tr><td>784183</td><td>Don Julio 1942 75cl 06X01</td><td>Mexico (MX)</td><td>10</td><td>40.00%</td><td>20 Degrees</td><td>2208.90.22</td><td>23110,41</td><td>231104,10</td></tr> <tr><td>784234</td><td>Don Julio Anejo 75cl 06X01</td><td>Mexico (MX)</td><td>5</td><td>40.00%</td><td>20 Degrees</td><td>2208.90.22</td><td>6629,62</td><td>33148,10</td></tr> <tr><td>679415</td><td>J+B Rare 75cl 12X01</td><td>Scotland (GB)</td><td>210</td><td>43.00%</td><td>20 Degrees</td><td>2208.30.10</td><td>2 185,37</td><td>458 927,70</td></tr> <tr><td>683749</td><td>J+B Rare 1L 12X01</td><td>Scotland (GB)</td><td>30</td><td>43.00%</td><td>20 Degrees</td><td>2208.30.10</td><td>2 495,64</td><td>74 869,20</td></tr> <tr><td>782657</td><td>J+B Rare 20cl 24X01</td><td>Scotland (GB)</td><td>65</td><td>43.00%</td><td>20 Degrees</td><td>2208.30.10</td><td>1296,08</td><td>84242,50</td></tr> <tr><td>710608</td><td>JW Blue 75cl 06X01</td><td>Scotland (GB)</td><td>8</td><td>43.00%</td><td>20 Degrees</td><td>2208.30.10</td><td>14 771,66</td><td>118 173,28</td></tr> <tr><td>752486</td><td>JW Red 75cl 12X01</td><td>Scotland (GB)</td><td>90</td><td>43.00%</td><td>20 Degrees</td><td>2208.30.10</td><td>2 601,23</td><td>234 110,70</td></tr> <tr><td>752491</td><td>JW Red 1L 12X01</td><td>Scotland (GB)</td><td>20</td><td>43.00%</td><td>20 Degrees</td><td>2208.30.10</td><td>3 153,22</td><td>63 064,40</td></tr> <tr><td>728560</td><td>JW Aged 18 Yrs 75cl 18Y 06X01</td><td>Scotland (GB)</td><td>2</td><td>43.00%</td><td>20 Degrees</td><td>2208.30.10</td><td>7368,35</td><td>14737,70</td></tr> <tr><td>782767</td><td>Smirnoff 1818 1L 12X01</td><td>South Africa (RSA)</td><td>40</td><td>43.00%</td><td>20 Degrees</td><td>2208.60.10</td><td>1 982,58</td><td>79 307,20</td></tr> <tr><td>760014</td><td>Smirnoff InP/Crby 75cl 12X01</td><td>South Africa (RSA)</td><td>4</td><td>30.00%</td><td>20 Degrees</td><td>2208.60.10</td><td>1 430,21</td><td>5 720,84</td></tr> <tr><td>760013</td><td>Smirnoff InR/PasFr 75cl 12X01</td><td>South Africa (RSA)</td><td>5</td><td>30.00%</td><td>20 Degrees</td><td>2208.60.10</td><td>1 430,21</td><td>7 151,05</td></tr> <tr><td>787582</td><td>CM Spiced Gold 5 75cl 12X01</td><td>South Africa (RSA)</td><td>150</td><td>37.5%</td><td>20 Degrees</td><td>2208.40.10</td><td>1 668,71</td><td>250 308,50</td></tr> <tr><td>763332</td><td>Talisker 75cl 10Y 06X01</td><td>Scotland (GB)</td><td>2</td><td>43.00%</td><td>20 Degrees</td><td>2208.30.10</td><td>4476,67</td><td>8953,34</td></tr> <tr><td>750230</td><td>Tang Fir Sula 75cl 12X01</td><td>Scotland (GB)</td><td>7</td><td>35.00%</td><td>20 Degrees</td><td>2208.50.10</td><td>2888,73</td><td>20221,10</td></tr> <tr><td>771708</td><td>Tang Lindn Gin 75cl 12X01</td><td>Scotland (GB)</td><td>70</td><td>43.1%</td><td>20 Degrees</td><td>2208.50.10</td><td>2 888,73</td><td>202 211,10</td></tr> <tr><td>741476</td><td>Croc Pine Spr 75cl 06X01</td><td>France (FR)</td><td>2</td><td>37.5%</td><td>20 Degrees</td><td>2208.60.10</td><td>2 450,81</td><td>4</td></tr></tbody></table>	SKU Code	Description of Goods	Country of Origin	QTY	ABV	ABV Degree	Tariff Code	Price	Amount	786407	Gordons Dry Gin 1L 12X01 Local	South Africa (RSA)	45	43.00%	20 Degrees	2208.50.10	2 176,40	97 938,00	789360	Gordons Dry Gin 20cl 12X01	South Africa (RSA)	1120	43.00%	20 Degrees	2208.50.10	448,52	502 342,40	790524	Gordons Dry Gin 5cl 48X01	South Africa (RSA)	180	43.00%	20 Degrees	2208.50.10	566,10	101 898,00	694741	Bells Extra Spl 1L 12X01	Scotland (GB)	5	43.00%	20 Degrees	2208.30.10	2 859,28	14 296,40	694742	Bells Extra Spl 75cl 12X01	Scotland (GB)	70	43.00%	20 Degrees	2208.30.10	2 234,20	156 394,00	694738	Bells Extra Spl 375ml 04X06	Scotland (GB)	10	43.00%	20 Degrees	2208.30.10	2 611,17	26 111,70	627546	Bells Spec Rsv 75cl 12X01	Scotland (GB)	3	43.00%	20 Degrees	2208.30.10	3 439,01	10 317,03	787584	CptMrg Blk Jmc 75cl 12X01	South Africa (RSA)	75	43.00%	20 Degrees	2208.40.10	1 872,55	140 441,25	741475	Groc Apple 75cl 06X01	France (FR)	3	37.5%	20 Degrees	2208.60.10	2 450,80	7 352,40	778831	Don Julio Rosado 75cl 06X01	Mexico (MX)	40	38.00%	20 Degrees	2208.70.22	4 922,24	196 889,60	783163	Don Julio Blanc 75cl 06X01	Mexico (MX)	30	38.00%	20 Degrees	2208.90.22	3 679,10	110 373,00	784183	Don Julio 1942 75cl 06X01	Mexico (MX)	10	40.00%	20 Degrees	2208.90.22	23110,41	231104,10	784234	Don Julio Anejo 75cl 06X01	Mexico (MX)	5	40.00%	20 Degrees	2208.90.22	6629,62	33148,10	679415	J+B Rare 75cl 12X01	Scotland (GB)	210	43.00%	20 Degrees	2208.30.10	2 185,37	458 927,70	683749	J+B Rare 1L 12X01	Scotland (GB)	30	43.00%	20 Degrees	2208.30.10	2 495,64	74 869,20	782657	J+B Rare 20cl 24X01	Scotland (GB)	65	43.00%	20 Degrees	2208.30.10	1296,08	84242,50	710608	JW Blue 75cl 06X01	Scotland (GB)	8	43.00%	20 Degrees	2208.30.10	14 771,66	118 173,28	752486	JW Red 75cl 12X01	Scotland (GB)	90	43.00%	20 Degrees	2208.30.10	2 601,23	234 110,70	752491	JW Red 1L 12X01	Scotland (GB)	20	43.00%	20 Degrees	2208.30.10	3 153,22	63 064,40	728560	JW Aged 18 Yrs 75cl 18Y 06X01	Scotland (GB)	2	43.00%	20 Degrees	2208.30.10	7368,35	14737,70	782767	Smirnoff 1818 1L 12X01	South Africa (RSA)	40	43.00%	20 Degrees	2208.60.10	1 982,58	79 307,20	760014	Smirnoff InP/Crby 75cl 12X01	South Africa (RSA)	4	30.00%	20 Degrees	2208.60.10	1 430,21	5 720,84	760013	Smirnoff InR/PasFr 75cl 12X01	South Africa (RSA)	5	30.00%	20 Degrees	2208.60.10	1 430,21	7 151,05	787582	CM Spiced Gold 5 75cl 12X01	South Africa (RSA)	150	37.5%	20 Degrees	2208.40.10	1 668,71	250 308,50	763332	Talisker 75cl 10Y 06X01	Scotland (GB)	2	43.00%	20 Degrees	2208.30.10	4476,67	8953,34	750230	Tang Fir Sula 75cl 12X01	Scotland (GB)	7	35.00%	20 Degrees	2208.50.10	2888,73	20221,10	771708	Tang Lindn Gin 75cl 12X01	Scotland (GB)	70	43.1%	20 Degrees	2208.50.10	2 888,73	202 211,10	741476	Croc Pine Spr 75cl 06X01	France (FR)	2	37.5%	20 Degrees	2208.60.10	2 450,81	4
SKU Code	Description of Goods	Country of Origin	QTY	ABV	ABV Degree	Tariff Code	Price	Amount																																																																																																																																																																																																																																																													
786407	Gordons Dry Gin 1L 12X01 Local	South Africa (RSA)	45	43.00%	20 Degrees	2208.50.10	2 176,40	97 938,00																																																																																																																																																																																																																																																													
789360	Gordons Dry Gin 20cl 12X01	South Africa (RSA)	1120	43.00%	20 Degrees	2208.50.10	448,52	502 342,40																																																																																																																																																																																																																																																													
790524	Gordons Dry Gin 5cl 48X01	South Africa (RSA)	180	43.00%	20 Degrees	2208.50.10	566,10	101 898,00																																																																																																																																																																																																																																																													
694741	Bells Extra Spl 1L 12X01	Scotland (GB)	5	43.00%	20 Degrees	2208.30.10	2 859,28	14 296,40																																																																																																																																																																																																																																																													
694742	Bells Extra Spl 75cl 12X01	Scotland (GB)	70	43.00%	20 Degrees	2208.30.10	2 234,20	156 394,00																																																																																																																																																																																																																																																													
694738	Bells Extra Spl 375ml 04X06	Scotland (GB)	10	43.00%	20 Degrees	2208.30.10	2 611,17	26 111,70																																																																																																																																																																																																																																																													
627546	Bells Spec Rsv 75cl 12X01	Scotland (GB)	3	43.00%	20 Degrees	2208.30.10	3 439,01	10 317,03																																																																																																																																																																																																																																																													
787584	CptMrg Blk Jmc 75cl 12X01	South Africa (RSA)	75	43.00%	20 Degrees	2208.40.10	1 872,55	140 441,25																																																																																																																																																																																																																																																													
741475	Groc Apple 75cl 06X01	France (FR)	3	37.5%	20 Degrees	2208.60.10	2 450,80	7 352,40																																																																																																																																																																																																																																																													
778831	Don Julio Rosado 75cl 06X01	Mexico (MX)	40	38.00%	20 Degrees	2208.70.22	4 922,24	196 889,60																																																																																																																																																																																																																																																													
783163	Don Julio Blanc 75cl 06X01	Mexico (MX)	30	38.00%	20 Degrees	2208.90.22	3 679,10	110 373,00																																																																																																																																																																																																																																																													
784183	Don Julio 1942 75cl 06X01	Mexico (MX)	10	40.00%	20 Degrees	2208.90.22	23110,41	231104,10																																																																																																																																																																																																																																																													
784234	Don Julio Anejo 75cl 06X01	Mexico (MX)	5	40.00%	20 Degrees	2208.90.22	6629,62	33148,10																																																																																																																																																																																																																																																													
679415	J+B Rare 75cl 12X01	Scotland (GB)	210	43.00%	20 Degrees	2208.30.10	2 185,37	458 927,70																																																																																																																																																																																																																																																													
683749	J+B Rare 1L 12X01	Scotland (GB)	30	43.00%	20 Degrees	2208.30.10	2 495,64	74 869,20																																																																																																																																																																																																																																																													
782657	J+B Rare 20cl 24X01	Scotland (GB)	65	43.00%	20 Degrees	2208.30.10	1296,08	84242,50																																																																																																																																																																																																																																																													
710608	JW Blue 75cl 06X01	Scotland (GB)	8	43.00%	20 Degrees	2208.30.10	14 771,66	118 173,28																																																																																																																																																																																																																																																													
752486	JW Red 75cl 12X01	Scotland (GB)	90	43.00%	20 Degrees	2208.30.10	2 601,23	234 110,70																																																																																																																																																																																																																																																													
752491	JW Red 1L 12X01	Scotland (GB)	20	43.00%	20 Degrees	2208.30.10	3 153,22	63 064,40																																																																																																																																																																																																																																																													
728560	JW Aged 18 Yrs 75cl 18Y 06X01	Scotland (GB)	2	43.00%	20 Degrees	2208.30.10	7368,35	14737,70																																																																																																																																																																																																																																																													
782767	Smirnoff 1818 1L 12X01	South Africa (RSA)	40	43.00%	20 Degrees	2208.60.10	1 982,58	79 307,20																																																																																																																																																																																																																																																													
760014	Smirnoff InP/Crby 75cl 12X01	South Africa (RSA)	4	30.00%	20 Degrees	2208.60.10	1 430,21	5 720,84																																																																																																																																																																																																																																																													
760013	Smirnoff InR/PasFr 75cl 12X01	South Africa (RSA)	5	30.00%	20 Degrees	2208.60.10	1 430,21	7 151,05																																																																																																																																																																																																																																																													
787582	CM Spiced Gold 5 75cl 12X01	South Africa (RSA)	150	37.5%	20 Degrees	2208.40.10	1 668,71	250 308,50																																																																																																																																																																																																																																																													
763332	Talisker 75cl 10Y 06X01	Scotland (GB)	2	43.00%	20 Degrees	2208.30.10	4476,67	8953,34																																																																																																																																																																																																																																																													
750230	Tang Fir Sula 75cl 12X01	Scotland (GB)	7	35.00%	20 Degrees	2208.50.10	2888,73	20221,10																																																																																																																																																																																																																																																													
771708	Tang Lindn Gin 75cl 12X01	Scotland (GB)	70	43.1%	20 Degrees	2208.50.10	2 888,73	202 211,10																																																																																																																																																																																																																																																													
741476	Croc Pine Spr 75cl 06X01	France (FR)	2	37.5%	20 Degrees	2208.60.10	2 450,81	4																																																																																																																																																																																																																																																													

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Imperial

A DP WORLD Company

ROADFREIGHT EXPORT CLEARING & FORWARDING INSTRUCTIONS

Exporter:	Diageo	Consignee:	Diverse Distribution & Marketing
Contact:	Lehlogonolo Banyatsang	Delivery	PORTION 164 OF POR 7 OF POR 3
Tel No:	010 007 5479 / 079 369 4063	Address:	FARM NUBUAMIS NO 37 BRAKWATER
Inv. Ref no:	Order 117888167 Invoice 9746193509	Contact:	Shirley Skog
Exporters customs number:	00045760	Tel No:	0218877272
Exporters VAT No:	4750101802	E-mail:	ShirleyS@smcbrands.co.za
UCR NO:		Ref:	Order 117888167 Invoice 9746193509
Port of Exit:		Port of Discharge:	

SHIPPER'S REQUIREMENTS (Please mark with an X)

	YES	NO
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)

Statistics:

1) Take up in trade statistics ☐ 2) Do not take up in trade statistics ☐

Customs Procedure, Rebate and Warehouse codes

PCC	RPC	PPC	DESCRIPTION
H	61	0	Outright Export of 'free circulation goods'.
Rebate Code:			Credit Terms: 30 Days
HS Tariff Codes:			2208.60.10; 2208.30.10; 2208.50.10; 2208.40.10; 2208.70.22; 2208.90.22
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:	X	* Material Safety Data Sheet (MSDS)	
* Packing List with weights & dimensions	X	* SADC/AFCTA Producer Letter	

Other:

SPECIAL INSTRUCTIONS / NOTIFY PARTY DETAILS

(Consignee clearing agent details etc)

TRADING 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 abovementioned 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

Lehlogonolo Banyatsang	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 27.08.2024

LRSA VARIANCE REPORT FOR SINGLE INVOICE

10535

DIVERSE DISTRIBUTION & MARKETING TO RECEIVE 0 PALLETS

temp1054798445

Scanned	St Code	St Desc	PackSize	Unit	Units QTY	Scan QTY	Variance
23/08/2024 07:45	627546	Bells Spec Rsv 75cl 12X01	12 x 750ML	CS	3	3	-0
23/08/2024 07:52	679415	J+B Rare 75cl 12X01	12 x 750ml	CS	210	210	0
23/08/2024 07:51	683749	J+B Rare 1L 12X01	12 x 1L	CS	30	30	0
23/08/2024 07:43	694738	Bells Extra Spl 375ml 04X06	24 x 375ml	CS	10	10	0
23/08/2024 07:43	694741	Bells Extra Spl 1L 12X01	12 x 1L	CS	5	5	0
23/08/2024 07:43	694742	Bells Extra Spl 75cl 12X01	12 x 750ML	CS	70	70	0
23/08/2024 07:53	710608	JW Blue 75cl 06X01	6 x 750ML	CS	8	8	0
23/08/2024 07:52	728560	JW Aged 18 Yrs 75cl 18Y 06X01	6 X 750ML	CS	2	2	0
23/08/2024 07:46	733830	Ciroc 75cl 12X01	12 x 750ML	CS	3	3	0
23/08/2024 07:46	741475	Ciroc Apple 75cl 06X01	6 X 750ML	CS	3	3	0
23/08/2024 07:46	741476	Ciroc Pine Sprt 75cl 06X01	6 X 750ML	CS	2	2	0
23/08/2024 07:55	750210	Tanq Flr Svlla 75cl 12X01	12 x 750ML	CS	7	7	0
23/08/2024 07:53	752486	JW Red 75cl 12X01	12 x 750ML	CS	90	90	0
23/08/2024 07:53	752491	JW Red 1L 12X01	12 x 1L	CS	20	20	0
23/08/2024 07:54	760013	Smirn InRsPasFr 75cl 12X01	12 x 750ML	CS	5	5	0
23/08/2024 07:54	760014	Smirn InPiCrby 75cl 12X01	12 x 750ML	CS	4	4	0
23/08/2024 07:55	762332	Talisker 75cl 10Y 06X01	6 x 750ML	CS	2	2	0
23/08/2024 07:56	771708	Tanq Lndn Gin 75cl 12X01	12 x 750ML	CS	70	70	0
23/08/2024 07:49	778831	Don Julio Rpsdo 75cl 06X01 (2022)	6 x 750ML	CS	40	40	0
23/08/2024 07:51	782657	J+B Rare 20cl 24X01	24x200ml	CS	65	65	0
23/08/2024 07:49	783163	Don Julio Blanc 75cl 06X01	6 x 750ML	CS	30	30	0
23/08/2024 07:48	784183	Don Julio 1942 75cl 06X01	6 X 750ML	CS	10	10	0
23/08/2024 07:48	784234	Don Julio Anejo 75cl 06X01	6 X 750ML	CS	5	5	0
23/08/2024 07:54	787267	Smirnoff 1818 1L 12X01	12 x 1L	CS	40	40	0
23/08/2024 07:45	787582	CM SpicedGold S 75cl 12X01	12 x 750ML	CS	150	150	0
23/08/2024 07:47	787584	CptWrg Blk Jamc 75cl 12X01	12 x 750ML	CS	75	75	0
23/08/2024 07:50	789360	Gordons Dry Gin 20cl 12X01	12X200ML	CS	1120	1120	0
23/08/2024 07:49	789420	Gordons Dry Gin 1L 12X01	12 x 1L	CS	45	45	0
23/08/2024 07:50	790524	Gordons Dry Gin 5cl 48X01	48X50ML	CS	180	180	0
					2,304.00	2,304.00	0.00

Friday 23 August 2024

1/1

1111 1941122

LRSA SINGLE PICK FOR COLLECTION / SPECIAL DELIVERY

DIDIMA 248

Scanned

Temp 1054798445

Stock Code	Stock Description	Package	Unit	Batch	Units QTY
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CA 120

Load ID: 10535

Diageo South Africa

DIVERSE DISTRIBUTION & MARKETING

694741	Bells Extra Spl 1L	12X01	CS	L4142CG004	✓	5
694738	Bells Extra Spl 375ml	04X06	CS	L4099CK004	✓	10
694742	Bells Extra Spl 75cl	12X01	CS	L4100CF002	✓	70
627546	Bells Spec Rsv 75cl	12X01	CS	L2302CM001	✓	3
787582	CM Spiced Gold S 75cl	12X01	CS	L41951F001	✓	150
733830	Ciroc 75cl	12X01	CS	L3213AF002	✓	3
741475	Ciroc Apple 75cl	6X750ML	CS	L3045AF002	✓	3
741476	Ciroc Pine Spt 75cl	6X01	CS	L2215AF002	✓	2
787584	Golden Bell Blanc 75cl	12X01	CS	L4215H001	✓	78
784183	Don Julio 75cl	6X750ML	CS	L2338ZR001	✓	0.17
784234	Don Julio Anejo 75cl	6X750ML	CS	L4074D1001	✓	5
783163	Don Julio Blanc 75cl	6X750ML	CS	L236D1001	✓	30
778831	Don Julio Rpsdo 75cl	6X750ML	CS	L4191D1001	✓	40
789420	Golden Bell Dry Gin 1L	12X1L	CS	L42181J001	✓	45

Picked By: _____

Checked By: _____

2024/08/23 12:29:18

LPSA SINGLE PICK FOR COLLECTION / SPECIAL DELIVERY

DIDIMA

Temp1054798445

Stock Code Stock Description

Packsize

Unit

Batch

Units QTY

789360	Gordons Dry Gin 20cl	12X01	12X200ML	CS	L42351G001	13	712/295
789360	Gordons Dry Gin 20cl	12X01	12X200ML	CS	L42351G001	3	825
790524	Gordons Dry Gin 5cl	48X01	48X50ML	CS	L42301K001	1	180
683749	J-B Rare	1L	12 x 1L	CS	L32981H001	1	30
782657	J-B Rare	20cl	24x200ml	CS	L4164CF003	3	65
679415	J-B Rare	75cl	6 X 750ML	CS	L3199DN009	1	210
728560	JW Aged 18 Yrs 75cl	18Y 06X01	6 X 750ML	CS	L4018BN005	1	2
710608	JW Blue	75cl	6 X 750ML	CS	L4129T5002	1	8
752491	JW Red	1L	12 x 1L	CS	L4158T5004	1	20
752486	JW Red	75cl	12 x 750ML	CS	L42161F001	1	90
760013	Smirn InRSPasFr 75cl	12X01	12 x 750ML	CS	L41921F002	1	5
760014	Smirn InRSPasFr 75cl	12X01	12 x 750ML	CS	L42081H001	1	4
787267	Smirnoff 1818	1L	12 x 1L	CS	L3104GM003	1	40
762382	Talisker	75cl	6 X 750ML	CS	L3346CU005	1	2
750210	Tanq Ftr 800	75cl	12 x 750ML	CS	L3363CU008	1	7
771708	Tanq Ftr 800	75cl	12 x 750ML	CS			

2304

Picked By:

Checked By:

2024/08/23 12:29:18

1120

896 + 222

2/2

