

TAX INVOICE

REPRINT

Tax Invoice

Page 1/1

Invoice Number
9746195141SAP Order
118027026Sap Order Date
11.09.2024Account Number
211711

GRV Required

by: 09/09/24

PO 507002936

Dept: 09/2024

DN 1/09/24/PP38

Order type: D

Invoice Address DIVERSE DISTRIBUTION & MARKETING,

DIVERSE DISTRIBUTION & MARKETING

Payment Terms

30 days from statement

1 RURA STREET, NORTHERN INDUSTRIAL AREA, Windhoek

1 RURA STREET
Windhoek

Bank: /

Customer VAT Number: 3879460-01-5

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

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount Incl Vat
787267	Sairnoff 1818 1L	56	CAS	2,153.46	-7,838.88		112,755.01		112,755.01
787266	Sairnoff 1818 75cl	3	CAS	1,540.58	-321.30		4,621.74		4,621.74
787266	Sairnoff 1818 75cl	21	CAS	1,540.58			32,352.17		32,352.17
787266	Sairnoff 1818 75cl	1,251	CAS	1,540.58			1,927,264.70		1,927,264.70
787269	Sairnoff 1818 20cl	23	CAS	1,885.40	-3,014.61		43,364.24		43,364.24
787269	Sairnoff 1818 20cl	12	CAS	1,885.40			22,624.82		22,624.82
787269	Sairnoff 1818 20cl	14	CAS	1,885.40			26,395.63		26,395.63
789420	Gordons Dry 6in 1L	169	CAS	2,207.20	-25,931.36		373,017.21		373,017.21
789420	Gordons Dry 6in 1L	45	CAS	2,207.20			99,324.11		99,324.11
789420	Gordons Dry 6in 1L	101	CAS	2,207.20			222,927.44		222,927.44

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes
Notes:Receipt
From
DiageoName
HarveySignature
M. B. B.Date
27-09-24Receipt
From
CustomerName
A. B. C.Signature
A. B. C.Date
27-09-24Taxable Value Rand
Vat Rate
Tax Amount Rand
Total Due
ESD
Currency0 %
0.00
2,864,647.07
0.00
ZAR

Genuine this document is a valid substantiation



COMMERCIAL INVOICE

Date		25.09.2024		Buyer's Reference		118027026		00045760		Customs & Excise Code	
Invoice number		9746195141		Exporter's Reference		9746195141		TEL: +27 10 0075447		info@diageo.com	
Exporters: DIAGEO SOUTH AFRICA (PTY) LTD,		BUILDING 3, MAXWELL OFFICE PARK		MAGWA CRESCENT WEST		WATERFALL CITY , MIDRAND		TEL: +27 10 0075447		TEL: +27 10 0075447	
Buyer: DIVERSE DISTRIBUTION AND MARKETING		PORTION 164 OF POR 7 OF POR 3		FARM NUBUMAMIS NO 37 BRAKWATER		Windhoek		9999		TEL: +27 (0)21 887 7272	
shirley@smcbrands.co.za		Reg No, 1964/00344/07		Building 3, Maxwell Office Park		Magwa Crescent West		Waterfall City		Midrand	
2090		Tel: 0100038100		Country of Export		SOUTH AFRICA		Terms of Payment:		30 Days	
Windhoek		9999		TEL: +27 (0)21 887 7272		shirley@smcbrands.co.za		Import warehouse code:		Customs & Excise code:	
Consignee: DIVERSE DISTRIBUTION AND MARKETING		6 JAN MARAIS STREET		Northern Industrial Area		Windhoek, 9999		TEL: +27 (0)21 887 7272		shirley@smcbrands.co.za	
Bank Name : City Bank		Account Number: 0200079054		Branch Code: 350005		Swift Code:CITT2AX		Reference Number:		118027026	
Vessel & Voy/Truck Reg/ Flight Det:ROAD - by road		Port of Exit:Windhoek		Country of Destination : Windhoek		Port of Discharge:Windhoek		VAT Reg No.		4750101802	
SKU Code		Description of Goods		Country of Origin		QTY		ABV		ABV Degree	
787267		Smirnoff 1818 1L		South Africa (RSA)		56		43.00%		20 Degrees	
787266		Smirnoff 1818 75cl		South Africa (RSA)		1275		43.00%		20 Degrees	
787269		Smirnoff 1818 20cl		South Africa (RSA)		49		43.00%		20 Degrees	
789420		Gordons Dry Gin 1L		South Africa (RSA)		315		43.00%		20 Degrees	
TOTAL Windhoek ZAR											
Road Freight ZAR											
Insurance ZAR											
TOTAL CIF Windhoek ZAR											
Total No. Units: 1695											
Total Net Weight : 25652.23 kg											
Signature											
Place of Issue											
Midrand											
Total Gross Weight : 25652.23 kg Total Cube: 1695											

DIAGEO

Buyer: DIALOGUE SOUTH AFRICA (PTY) LTD. BUILDING 3, MAXWELL OFFICE PARK MAGWVA CRESCENT WEST WINTERFALL CITY, MIDRAND 2090 TEL: +27 10 0075447 info@dialogue.co.za		Buyer's Reference 118027026 Date 25.09.2024		Customs & Excise Code 00045760	
Exporter's Reference 9746195141 Invoice number 9746195141					
Diageo South Africa (PTY) LTD Reg No. 1964/003344/07 Building 3, Maxwell Office Park Magwva Crescent West Winterfall 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@smbrand.co.za					
COUNTRY OF EXPORT SOUTH AFRICA TERMS OF PAYMENT: 30 Days BANK NAME: City Bank Account Number: 0200070904 Branch Code: 350005 Swift Code: CITIZAXX Reference Number: 118027026					
SKU Code 787267 787266 787269 789420 Description of Goods 12X01 5mlnoff 1818 1L South Africa (RSA) 56 12X01 5mlnoff 1818 75cl South Africa (RSA) 1275 48X01 5mlnoff 1818 20cl South Africa (RSA) 49 12X01 Gordons Dry Gin 1L South Africa (RSA) 315 6416,550 Country of Origin QTY WEIGHT PER CASE TOTAL 683,200 17620,500 931,980 6416,550 Weight 25 652,730 TOTAL Weight 25 652,730 TOTAL No. Units: 1695 Name of Authorized Signature Place of Issue Midrand Signature					
Total Gross Weight: 25652.23 kg Total Net Weight: 25552.23 kg Total Gross Weight: 25652.23 kg Total Net Weight: 25552.23 kg Total Gross Weight: 25652.23 kg Total Net Weight: 25552.23 kg					

Manifest No. IMPGF150963 Date 20240926		ELECTRONIC ROAD FREIGHT MANIFEST				Manifest Declarant 21434256 - Imperial Managed Solutions Southern Africa	
Road Haulier Customs Code 0		HENRO LOGISTICS (AFRICA)		Driver Name	ARRIE OLYN	ED1 Status	Proceed to Border
				Driver Passport Number	A09764339	Manifest Date	20240926
Registration Numbers		Truck	Trailer 1	Trailer 2		CARN012PEKXW	
		DCH484NC	CYJ707NC	CYJ709NC			
Container Numbers / Marks and Numbers							
Seal Numbers							
Special Instructions							

IMPERIAL
MANAGED LOGISTICS



#	Waybill No.	Alternate Ref.	Consignor Name	Consignee Name	Description of Goods	No. and Type of Packages	Weight / Mass (KG)	LRN	MRN	CPC
1	9746195141	9746195141_IMPGF150963	DIAGEO SOUTH AFRICA (PTY) LTD.	Diverse Distribution and Marketing Service	MIXED ALCOHOL ITEMS AS PER INVOICE	1,695 MIXED ALCOHOL ITEMS AS PER INVOICE	25,651.99 KG	21434256NAR20240926189950	NAR202409265021958	H61-00
2	9746195143	9746195143_IMPGF150963	DIAGEO SOUTH AFRICA (PTY) LTD.	Diverse Distribution and Marketing Service	MIXED ALCOHOL ITEMS AS PER INVOICE	230 MIXED ALCOHOL ITEMS AS PER INVOICE	3,130.08 KG	21434256NAR20240926189949	NAR202409265022020	H61-00
Total							1,925	28,782.07 KG		

Disclaimer: All information correct as at the time of the electronic manifest being submitted on 9/26/2024 11:55:54 AM

Final LRN numbers and other information on the SARS MPR system may supersede any corresponding fields reflected on this document

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 : DIAGEO728
Local Reference Number (LRN) : 21434256NAR20240926189950
EDI Date : 2024/09/26 11:50 AM
Transaction Document No : IMPGF150963
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' 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 : 20240925
Voyage/Flight Number : BY ROAD
Estimated Date of Arrival : 2024/09/26
Estimated Date of Departure : 20240926
Number Of Packages : 1695.00
Gross Weight (KG) : 25651.99
Container[s] :
Removal Transporter Code :
Remover's Details :
R.I.B. Number :
R.I.B. Date :
R.I.B. Customs District :
Total CIFC (ZAR) : 2864647.00
Total Cust Value (ZAR) : 2794982.00
Total Amount Due (ZAR) : 2794982.00
Import Bank Invoice - INV : 9746195141 IMPGF150963
Import Control Number - INC : NAR202409265021958
Export Unique Consignment Reference - UCR : 4ZA00045760CINV9746195141S
Signature :
Declarant's Name : OSCAR SITHOLE

RELEASE

Notification Received : 2024/09/26 11:53 AM

Registration Number :

Registration (Assessment) Date :

Movement Reference Number (MRN) : NAR202409265021958

EDI MESSAGE DETAIL

UNB+UNOB:4+SARSDREC+21434256::08Z1M4MV5V7X7U2A6:1QDAS3+20240926:1152+312359++EXPORT+++SASFIN'
UNH+1+CUSRES:D:96B:UN:ZZZ01'
BGM+962+21434256NAR20240926189950:0'
DTM+178:20240926:102'
TDT+20+BY ROAD+3+++++::BY ROAD'
LOC+22+NAR:ZZZ'
GIS+8:120:ZZZ:N'
NAD+AG+21434256'
RFF+AAS:IMPGF150963'
DTM+137:20240925:102'
RFF+ABT:NAR202409265021958'
DTM+137:20240926:102'
RFF+UCN:4ZA00045760CINV9746195141S'
ERP+6:0'
ERC+:ZZZ'
FTX+AAO+++PROCEED TO BORDER'
TAX+3+CUS:107:ZZZ'
MOA+161:2794983'
CNT+7:25651.99'
CNT+11:1695'
UNNT+20+1'
UNZ+1+312359'

[illegible]

