



A Brambles Company

TRANSFER HIRE ADVICE NOTE 4231106830

Sending Location Account Number:

2700048255

Sending Location Name:

Clairwood

Sending Location Details:

Pocket 3A Clairwood Logistics
CNR Basil February and m4
Clairwood

Effective Transfer Date:

27092024

Registration Number / Truck Number

DCH 484 NC

Driver's Name:

Arrie

Receiving Location Account Number:

2700004445

Receiving Location Name:

SMC Namibia

Receiving Location Details:

11 Ruhr Street
Windhoek

Receipt Date:

2024

Checked By Name:

Checked Signature:

Reference Number 1:

9746195143

Reference Number 2:

9746195141

Reference Number 3:

Reference Description

INV

Reference Description

INV

Reference Description

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

Equipment Code

001

Quantity:

032

Equipment Description:

4 way Entry

Equipment Code

Quantity:

Equipment Description:

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

TAX INVOICE

REPRINT

Tax Invoice

Page 1/1

Invoice Number
9746195143SAP Order
118868987Sap Order Date
23.09.2024Account Number
211711

GRV Required

Invoice Date
23-09-2024PO Number
3001092379Delivery Date
23-09-2024DN
11/09/2024Order Type
dInvoice Address
DIVERSE DISTRIBUTION & MARKETING,

DIVERSE DISTRIBUTION & MARKETING

Payment Terms
30 days from statement

11 RUHR STREET, NORTHERN INDUSTRIAL AREA, Windhoek

11 RUHR 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

752486 JM Red 75cl 12X01
694742 Bel's Extra Spl 75cl 12X0190 CAS
140 CAS2,815.00
2,422.46-16,467.30
-22,044.40236,882.64
317,099.90236,882.64
317,099.90

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
28/09/24Taxable Value Rand
Vat Rate
Tax Amount Rand
Total Due
ESD
Currency
ZAR

43

EXPORTER: DIAGEO SOUTH AFRICA (PTY) LTD, BUILDING 3, MAXWELL OFFICE PARK MAGWA CRESCENT WEST WATERFALL CITY, MIDRAND 2090 TEL: +27 10 0075447 FAX: +27 10 0075447 info@diageo.com		BUYER: DIVERSE DISTRIBUTION AND MARKETING PORTION 164 OF POR 7 OF POR 3 FARM NUBUMAMIS NO 37 BRAKWKATER WINDHOEK 9999 TEL: +27 (0)21 887 7272 shirley@smcbrands.co.za		CONSIGNEE: DIVERSE DISTRIBUTION AND MARKETING 6 JAN MARAIS STREET WINDHOEK, 9999 Northern Industrial Area TEL: +27 (0)21 887 7272 shirley@smcbrands.co.za Date of removal : 25.09.2024 Country of Destination : Windhoek Port of Discharge: Windhoek Port of Exit: Windhoek Vessel & Voy/Truck Reg/ Flight Det: ROAD - by road Reference Number: 118068987		SKU Code 752486 JW Red 75cl 12X01 Scotland (GB) 90 43.00% 20 Degrees 2208.30.10 1 962.11 274 695.40 484 318.00 69 244.02 420.52 553 982.54		TOTAL Windhoek ZAR Road freight ZAR Insurance ZAR TOTAL CIF Windhoek ZAR Total No. Units: 230 Total Nett Weight : 3130.08 kg Total Gross Weight : 3130.08kg Total Cube: 230 Signature Place of issue Midrand Signature Name of Authorized INCOTERMS 2010 APPLY	
EXPORTER'S Reference 9746195143		BUYER'S Reference 118068987		DATE 25.09.2024		CUSTOMS & EXCISE CODE 00045760		DIAGEO	
Country of Export SOUTH AFRICA Terms of Payment: 30 Days Bank Name : City Bank Account Number: 0200079094 Branch Code: 350005 Swift Code: CITZAJX Reference Number: 118068987 VAT Reg No. 4750101802		Country of Origin Scotland (GB) QTY 90 43.00% 20 Degrees 2208.30.10 1 962.11 274 695.40 484 318.00 69 244.02 420.52 553 982.54		ABV 43.00% 20 Degrees 2208.30.10 1 962.11 274 695.40 484 318.00 69 244.02 420.52 553 982.54		ABV Degree 20 Degrees 2208.30.10 1 962.11 274 695.40 484 318.00 69 244.02 420.52 553 982.54		Price 2 329.14 209 622.60 484 318.00 69 244.02 420.52 553 982.54	

PACKING LIST 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		Invoice number 9746195143 Date 25.09.2024		Buyer's Reference 118069987 Customs & Excise Code 00045760	
DIAGEO 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 7272 shiley@smckrands.co.za		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 shiley@smckrands.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: 118069987	
Description of Goods JW Red 75cl 12X01 Belis Extra Spd 75cl 12X01 Scotland (GB) Scotland (GB)		QTY 90 140	WEIGHT 13.312 13.800	PEK CASE 13.312 13.800	WEIGHT 1198.080 1932.000
TOTAL Weight 3130.08kg Total No. Units: 230 INCOTERMS 2010 APPLY Name of Authorized Signature Place of Issue Midrand Signature		Total Gross Weight : 3130.08kg Total Net Weight : 3130.08 kg Total Gross Weight : 3130.08kg Total Cube: 230			



Manifest No. IMPGF150963		ELECTRONIC ROAD FREIGHT MANIFEST				Manifest Declarant		21434256 - Imperial Managed Solutions Southern Africa			
Date 20240926		HENRO LOGISTICS (AFRICA)		Driver Name		ARRIE OLYN		EDI Status		Proceed to Border	
Road Haulier Customs Code 0		Driver Passport Number A09764339		Manifest Date		20240926					
Registration Numbers		Truck		Trailer 1		Trailer 2		CARN012PFXW			
DCH484NC		CYJ707NC		CYJ709NC							
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	9746195141	9746195141_IMPGF150963	DIAGEO SOUTH AFRICA (PTY) LTD.	Diverse Distribution and Marketing Service	MIXED ALCOHOL ITEMS AS PER INVOICE	1,895 MIXED ALCOHOL ITEMS AS ORDER INVOICE	25,651.99 KG	21434256NAR20240926189950	NAR202409265021958	HE1-00	
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 ORDER INVOICE	3,130.08 KG	21434256NAR20240926189949	NAR202409265022020	HE1-00	
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											

DIA GEO SOUTH AFRICA (PTY) LTD.
REG. NO.: 196400334407 VAT NO.: 4750101802

BUILDING 3, MAXWELL OFFICE PARK, MAGWA CRESENT WEST
, WATERSFALL CITY, MIDRAND, 2090
P.O. BOX 3244
BEVERAGES, 7530

EDI RESPONSE NOTIFICATION

File Reference : DIA GEO 27
Local Reference Number (LRN) : 21434256NAR20240926189949
EDI Date : 2024/09/26 11:44 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 : 230.00
Gross Weight (KG) : 3130.08
Container[s] :
Removal Transporter Code :
Removers Details :
R.I.B. Number :
R.I.B. Date :
R.I.B. Customs District :
Total CIFC (ZAR) : 553983.00
Total Cust Value (ZAR) : 484318.00
Total Amount Due (ZAR) : 484318.00
Import Bank Invoice - INV : 9746195143 IMPGF150963
Import Control Number - INC : NAR202409265022020
Export Unique Consignment Reference - UCR : 4ZA00045760CINV9746195143S
Signature :
Declarant's Name : OSCAR SITHOLE

RELEASE

Notification Received : 2024/09/26 11:46 AM

Registration Number :

Registration (Assessment) Date :

Movement Reference Number (MRN) : NAR202409265022020

EDI MESSAGE DETAIL

UNB+UNOB:4+SARSDREC+21434256::08Z1M4V5V7X7U2A6:IODAS3+20240926:1146+312357++EXPOR++++SASFIN'
UNH+1+CUSRES:D:96B:UN:ZZZ01'
BGM+962+21434256NAR20240926189949:0'
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:NAR202409265022020'
DTM+137:20240926:102'
RFF+UCN:4ZA00045760CINV9746195143S'
ERP+6:0'
ERC+::ZZZ'
FTX+AAO++++PROCEED TO BORDER'
TAX+3+CUS:107:ZZZ'
MOA+161:484318'
CNT+7:3130.08'
CNT+11:230'
UNT+20+1'
UNZ+1+312357'

SAD 500 - CUSTOMS DECLARATION FORM		1. DECLARATION		A. OFFICE OF DESTINATION OR DEPARTURE		OFF. CODE NAR		MANIFEST NUMBER IMPGR150963		3. FORMS		4. REGISTRATION NO & DATE		ASSESSMENT NO & DATE		5. ITEMS		6. TOT PACK		7. DECLARATION REF. NO		RECEIPT NO & DATE		8. IMPORTER / CONSIGNEE		DIVERSE DISTRIBUTION AND MARKETING SERVICE, PORTION 164 OF POR 7 OF POR 3, FARM NUBUMAMIS NO 37		BRAKWATER, Windhoek, 9999		14. DECLARANT / AGENT		Imperial Managed Solutions Southern Africa a Division of Imperial Logistics Africa Regions Pty Ltd		21. IDENTIFICATION, DATE AND NATIONALITY OF TRANSPORT AT FRONTIER		42A0045760CINV9746195143S		553983		25. TMF		26. TMI		27. PLACE OF DISCHARGE		30. LOCATION OF GOODS		29. OOE		NAR		31. PACKAGES AND DESCR		MARKS AND NUMBERS		STC 230 MIXED ALCOHOL ITEMS AS PER INVOICE		32. ITEM NO		33. COMMODITY CODE		2208.30.10/0 104.23.05		36. PREF-ERENCE		35. GROSS MASS (KGS)		34. COC		GB		37. CPC		38. NETT MASS (KGS)		39. QUOTA		40. SUMMARY DECLARATION/PREV. DOCUMENT		DESCRIPTION:		Undenatured Ethyl Alcohol Of An Alcoholic Strength By Volume Of Less Than 80 Per Cent Vol.: Spirits, Liqueurs And Other Spirituous Beverages: Whiskies: In Containers Holding 2 Lt Or Less		41. SUPP UNITS		2,070.00		LI		42. CUSTOMS VAL(CY)		43. V.M		44. ADD. INFO.		LICCENCE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45. OTHER QUANTITIES		46. STATISTICAL VALUE		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		FOR OFFICIAL USE		DECLARATION		Imperial Managed Solutions Southern Africa a Division of Imperial Logistics Africa Regions Pty Ltd		the undersigned of (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		ID Number		2024/09/26		Date		CASE:		Acknowledgment:		MRN: NAR202409265022020		LRN: 21434256NAR20240926189949	
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[illegible]

REPUBLIC OF SOUTH AFRICA / REPUBLIQUE D'AFRIQUE DU SUD
PA
01 YN
ARLE
SOUTH AFRICAN / SUD AFRICAIN
10 AUG 1981
ZAF
DEPT OF HOME AFFAIRS
0106105258084
R3433

