

N^o

02

LIQUOR RUNNERS

GATE PASS

Clairwood

DIVISION		TIME IN		DEPOT		TIME OUT		SEAL No's	
LR				C122b		03:11		0795888	
DATE		LOAD DETAILS		LOAD DETAILS		LOAD DETAILS		0795888	
01/10/24								✓	
VEHICLE DETAILS		Bay No.: 18041		Load Sheet No.: ✓				✓	
Reg. No.: CYF 697 NC				Total Cases: 1755				✓	
Destination: BRUCE bdm								✓	
Vehicle Loaded: No ☐ Yes ☒								✓	
DRIVER AND CREW DETAILS		I.D. No.		Payroll No.		Signature			
Name & Surname		0212795168084				TJB			
Employer Name		Tom Jennings						✓	
Driver		✓						✓	
Crew 1		✓						✓	
Crew 2		✓						✓	
Crew 3		✓						✓	
PALLET DETAILS		GATE PASS AUTHORITY		GATE PASS AUTHORITY		GATE PASS AUTHORITY		GATE PASS AUTHORITY	
Completed by		MHD		MHD		MHD		MHD	
Authorised by									
Security Checker									
Manager's Signature									
Captured by									
No. of CHEP Pallets		27 Pallets							
No. of Brown Pallets									
CHEP Documents									
THAN									

Eagle Office National 031-335 4000

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

Nº 50738

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

DRIVER NAME Jan

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)		
LOAD SHEET No:		VEHICLE REG No: <u>G4F697 NC</u>

CUSTOMER	<u>Diverse De Marigny</u>	DATE RECEIVED	<u>01/10/24</u>
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UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>Golbans 124750mm/</u>	<u>1755</u>	<u>27p</u>			
2)					
3)					
4)					
5)					
6)					
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN					
BLUE <u>27</u> #1					
OTHER					
TOTAL	<u>1755</u>				

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

CHECKED ON RECEIPT BY: <u>mtw</u>	DRIVER: <u>Jan</u>
TIME COMPLETED: _____	PAGE: <u>1</u> PAGE: <u>1</u>

TAX INVOICE

REPRINT

Tax Invoice

Page 1/1

Invoice Number
9746195266SAP Order
118027115Sap Order Date
11.05.2024Account Number
211711

GRV Required

Invoice Date
26.09.2024PO Number
NY1002397Delivery Date
27.09.2024DN
1/18041Order Type
81d**DIAGEO**
Building 3, Maxwell Park, Magwa Crescent, Waterfall
City, Midrand, 2090
Vat Reg: 4750101802 NLA: RG000525
Customer Service Telephone: 0800 600 230

Invoice Address DIVERSE DISTRIBUTION & MARKETING,

DIVERSE DISTRIBUTION & MARKETING

Payment Terms 30 days from statement

11 RUHR STREET, NORTHERN INDUSTRIAL AREA, Windhoek

11 RUHR STREET
WindhoekBank: /
Customer VAT Number: 3873460-01-5

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
789359	Gordons Dry 6in 75cl	1,327	CAS	1,546.65	-151,901.69		2,185,103.62		2,185,103.62
789359	Gordons Dry 6in 75cl	428	CAS	1,546.65			704,765.90		704,765.90

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Scales -> 0795881 - 0795888

Sales Order Notes

Notes:

Receipt
From
Diageo

Name

Signature

Date

Name

Signature

Date

Receipt
From
Customer

Name

Signature

Date

Name

Signature

Date

Taxable Value Rand	U.M.
Vat Rate	0 %
Tax Amount Rand	0.00
Total Due	2,889,869.52
ESD	0.00
Currency	ZAR



66

COMMERCIAL INVOICE

Exporter: DIAGEO SOUTH AFRICA (PTY) LTD, BUILDING 3, MAXWELL OFFICE PARK MAGWA CRESCENT WEST WATERFALL CITY, MIDRAND 2090 TEL: +27 10 0075447 lethonolo banyaisani.d@diageo.com		Buyer: DIVERSE DISTRIBUTION AND MARKETING FARM NUBAMIS NO 37 BRAKWATER PORTION 164 OF POR 7 OF POR 3 Windhoek 9999 TEL: +27 (0)21 887 7272 shirley@smcbrands.co.za	
Invoice number 9746195266		Import warehouse code: Customs & Excise code:	
Exporter's Reference 9746195266		Consignee: DIVERSE DISTRIBUTION AND MARKETING 6 JAN MARAIS STREET Northern Industrial Area Windhoek, 9999 TEL: +27 (0)21 887 7272 shirley@smcbrands.co.za	
Date 26.09.2024		Date of removal : 26.09.2024 Bank Name : City Bank Account Number: 020079094 Country of Destination : Windhoek Port of Discharge: Windhoek Port of Exit: Windhoek Vessel & Voy/Truck Reg/ Flight Det: ROAD - by road	
Buyer's Reference 118027115		Country of Goods Description of Goods 12X01 South Africa (RSA) 1755 QTY ABV ABV Degree Tariff Code Price Amount 2 889 870,75 ZAR	
Customs & Excise Code 00045760		TOTAL Windhoek ZAR 2 889 870,75 Road Freight ZAR 69 244,07 Insurance ZAR 420,52 TOTAL CIF Windhoek ZAR 2 959 535,34	
INCOTERMS 2010 APPLY		Name of Authorized Signature Place of Issue Signature Midrand	
Total Gross Weight : 27,378,000kg Total Cube: 1755		Total Net Weight : 27,378,000 kg	

DIAGEO

PACKING LIST Exporter: DIA GEO SOUTH AFRICA (PTY) LTD. BUILDING 3, MAXWELL OFFICE PARK MAGWA CRESCENT WEST WATERFALL CITY, MIDRAND 2090 TEL: +27 10 0075447 Email: info@diageo.com		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 Email: info@smbrands.co.za		Consignee: DIVERSE DISTRIBUTION AND MARKETING 6 JAN MARAIS STREET NORTHERN INDUSTRIAL AREA WINDHOEK 9999 TEL: +27 (0)21 887 7272 Email: info@smbrands.co.za		Country of Export: SOUTH AFRICA Country of Origin: SOUTH AFRICA Terms of Payment: 30 Days Bank Name: City Bank Account Number: 020079094 Branch Code: 350005 Swift Code: CITIZAJX Reference Number: 118027115 Vessel & Voy/Truck Reg/ Flight Det: ROAD - by road		SKU Code: 789359 Description of Goods: Gordons Dry Gin 75cl 12X01 Country of Origin: South Africa (RSA) QTY: 1755 PER CASE: 15.600 WEIGHT TOTAL: 27378.000		TOTAL Weight: 27378.000 Total No. Units: 1755 INCOTERMS 2010 APPLY Name of Authorized Signatory: _____ Place of Issue: _____ Signature: _____ Date: 25.09.2024	
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Disclaimer: All information correct as at the time of the electronic manifest being submitted on 9/27/2024 2:30:33 PM
Final LRN numbers and other information on the SARS MFR 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
, WATERFALL CITY, MIDRAND, 2090
P.O. BOX 3244
BEVERAGES, 7530

EDI RESPONSE NOTIFICATION

File Reference : DIA GEO731
Local Reference Number (LRN) : 21434256NAR20240927189968
EDI Date : 2024/09/27 14:25 PM
Transaction Document No : IMPGF152154
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 : 20240926
Voyage/Flight Number : BY ROAD
Estimated Date of Arrival : 2024/09/27
Estimated Date of Departure : 20240927
Number Of Packages : 1755.00
Gross Weight (KG) : 27378.00
Container[s] :
Removal Transporter Code :
Remover's Details :
R.I.B. Number :
R.I.B. Date :
R.I.B. Customs District :
Total CIFC (ZAR) : 2959535.00
Total Cust Value (ZAR) : 2889871.00
Total Amount Due (ZAR) : 2889871.00
Import Bank Invoice - INV : 9746195266 IMPGF152154
Import Control Number - INC : NAR202409275023474
Export Unique Consignment Reference - UCR : 4ZA00045760CINV9746195266S
Signature :
Declarant's Name : OSCAR SITHOLE

RELEASE

Notification Received : 2024/09/27 14:28 PM

Registration Number :

Registration (Assessment) Date :

Movement Reference Number (MRN) : NAR202409275023474

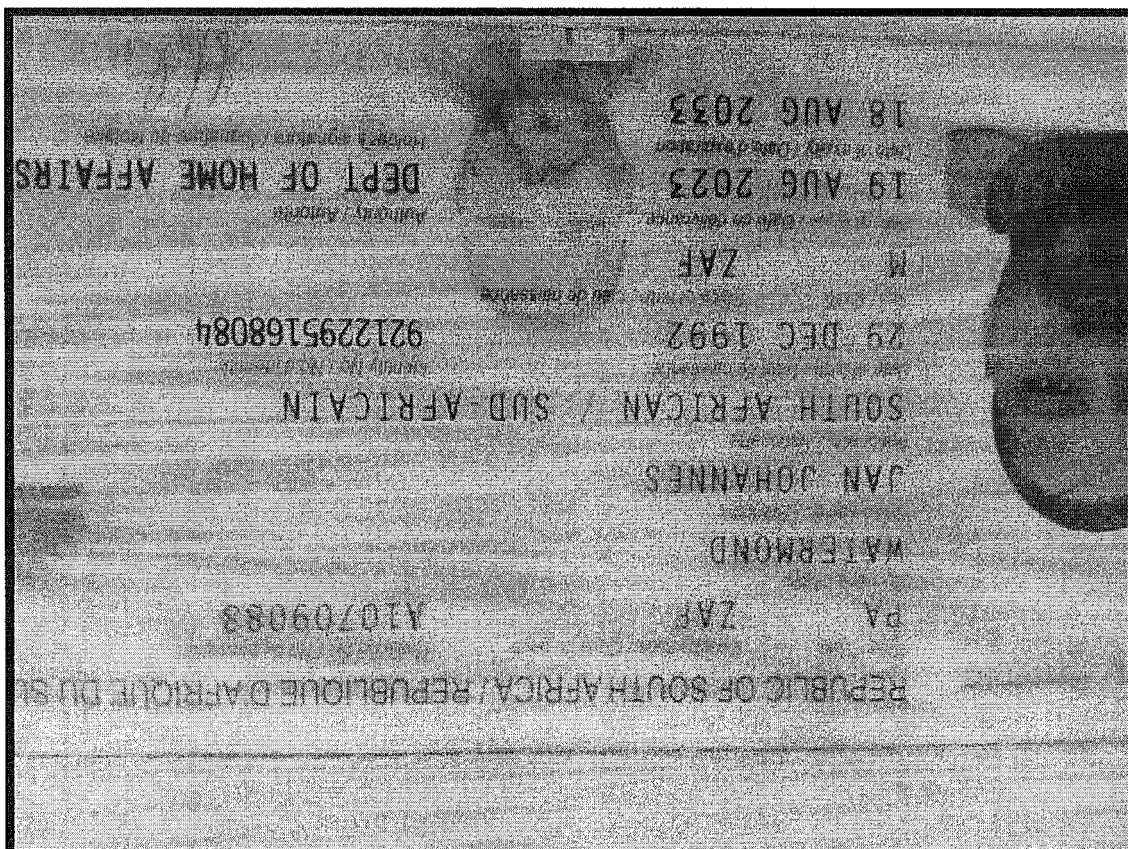
EDI MESSAGE DETAIL

UNB+UNOB:4+SARSDREC+21434256::0821M4V5V7X7U2A6:IQDAS3+20240927:1427+312443++EXPORT++SASFIN'
UNH+1+CUSRES:D:96B:UN:ZZZ01'
BGM+962+21434256NAR20240927189968:0'
DTM+178:20240927:102'
TDT+20+BY ROAD+3+++++:::BY ROAD'
LOC+22+NAR::ZZZ'
GIS+8:120:ZZZ:N'
NAD+AG+21434256'
RFF+AS:IMPGF152154'
DTM+137:20240926:102'
RFF+ABT:NAR202409275023474'
DTM+137:20240927:102'
RFF+UCN:4ZA00045760CINV9746195266S'
ERP+6:0'
ERC+::ZZZ'
FTX+AAO+++PROCEED TO BORDER'
TAX+3+CUS:107:ZZZ'
MOA+161:2889871'
CNT+7:27378.00'
CNT+1:11:1755'
UNT+20+1'
UNZ+1+312443'

9
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4
3
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1
0

SAD 500 - CUSTOMS DECLARATION FORM		1. DECLARATION		A. OFFICE OF DESTINATION OR DEPARTURE		OFF. CODE NAR		MANIFEST NUMBER IMPGF152154		REGISTRATION NO & DATE		ASSESSMENT NO & DATE		3. FORMS		4. 1		5. ITEMS		6. TOT PACK		7. DECLARATION REF. NO		RECEIPT NO & DATE		8. IMPORTER / CONSIGNEE		TIN		BSIC		9. 1		10. 1		11. 1		12. 1		13. 1		14. 1		15. 1		16. 1		17. 1		18. 1		19. 1		20. 1		21. 1		22. 1		23. 1		24. 1		25. 1		26. 1		27. 1		28. 1		29. 1		30. 1		31. 1		32. 1		33. 1		34. 1		35. 1		36. 1		37. 1		38. 1		39. 1		40. 1		41. 1		42. 1		43. 1		44. 1		45. 1		46. 1		47. 1		48. 1		49. 1		50. 1		51. 1		52. 1		53. 1		54. 1		55. 1		56. 1		57. 1		58. 1		59. 1		60. 1		61. 1		62. 1		63. 1		64. 1		65. 1		66. 1		67. 1		68. 1		69. 1		70. 1		71. 1		72. 1		73. 1		74. 1		75. 1		76. 1		77. 1		78. 1		79. 1		80. 1		81. 1		82. 1		83. 1		84. 1		85. 1		86. 1		87. 1		88. 1		89. 1		90. 1		91. 1		92. 1		93. 1		94. 1		95. 1		96. 1		97. 1		98. 1		99. 1		100. 1											
2. EXPORTER / CONSIGNOR		DIAGEO SOUTH AFRICA		TIN		00045760		BSIC		4750101802		(PTY) LTD.		BUILDING 3, MAXWELL		OFFICE PARK, MAGWA		CRESENT WEST		WATERFALL CITY		8. IMPORTER / CONSIGNEE		Diverse Distribution and		Marketing Service,		PORTION 164 OF POR 7 OF		POR 3, FARM NUBUMIS NO		BRAKWATER, Windhoek, 9999		14. DECLARANT / AGENT		TIN		21434256		Imperial Managed Solutions		Southern Africa a Division of		Imperial Logistics Africa		Regions Pty Ltd.		Gailima Office Park 47		18. IDENTIFICATION, DATE AND NATIONALITY OF		TRANSPORT AT ARRIVAL		BY ROAD		22. CURRENCY AND TOTAL VALUE		23. RATE OF EXCHANGE		1.0000		24. OTHER COSTS DETAIL		28. FINANCIAL DATA		42A00045760CIN/V9746195266S		ZAR		2959535		N.A., SOUTH		AFRICA, CITI		30		VAT claim N		OTHER		COST		29. COE		30. LOCATION OF GOODS		25. TMF		26. TMI		27. PLACE OF DISCHARGE		28. TMI		3. 3		29. COE		30. LOCATION OF GOODS		31. PACKAGES		AND		DESCR		OF GOODS		MARKS		NUMBERS		32. ITEM NO		33. COMMODITY CODE		2208.50.10/9 104.23.13 22.08		34. COC		35. GROSS MASS (KGS)		36. PREF-ERENCE		37. CPC		38. NETT MASS (KGS)		39. QUOTA		40. SUMMARY DECLARATION/PREV. DOCUMENT		41. SUPP UNITS		42. CUSTOMS		VAL(FCY)		43. V.M		44. LICENCE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45. OTHER		QUANTITIES		46. STATISTICAL VALUE		2391604.03		BND		REBATE CODE		47. CALC		OF DUTIES		& TAXES		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 the Customs and Excise Act.		are true and correct and comply with the provisions of the Customs and Excise Act.		EXPORT ADMINISTRATOR		Signature		5		LD Number		2024/09/27		Date		CASE:		Acknowledgment:		MRN: NAR202409275023474		LRN: 21434256NAR20240927189968	

[illegible]



REPUBLIC OF SOUTH AFRICA / REPUBLIQUE D'AFRIQUE DU SUD
PA ZAF
A10709083
WATERMONT
JAN JOHANNES
SOUTH AFRICAN / SUD AFRICAIN
09 DEC 1992
ZAF
19 AUG 2023
18 AUG 2023
DEPT OF HOME AFFAIRS
9212295168084



A Brambles Company

TRANSFER HIRE ADVICE NOTE 4231106901

Sending Location Account Number:

27000048255

Sending Location Details:

POCKET 3A

CLAIRWOOD

Sending Location Name:

LR CLAIRWOOD

Effective Transfer Date:

01102024

Registration Number / Truck Number

CYF697 NC

Driver's Name:

JAN

Receiving Location Account Number:

2700004445

Receiving Location Details:

11 Ruhr Street

WIMBORNE

Receiving Location Name:

DRUSE MARLBURY

Receipt Date:

20

Reference Number 1:

9746195266

Reference Description

Reference Number 2:

Reference Description

Reference Number 3:

Reference Description

Checked By Name:

Checked Signature:

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

Equipment Code

Quantity:

027

Equipment Description:

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

DRIVING LICENCE

SA000



SOUTH AFRICA

CARTÃO DE CONDUÇÃO

JJ WATERMOND

ID No.: 02/9212295168084 MALE

Birth: 29/12/1992 ZA Restriction: 0

Licence Number: 1034000175P4 No.: 1

Valid: 05/03/2024 - 04/03/2029

Issued: 2A

Code:

EC

Vehicle restriction:

0

First issue: 18/07/2013

Prof. driving permit: G.P

Expiry date: 06/03/2026



summary 4 152

LRSÀ SINGLE PICK FOR COLLECTION / SPECIAL DELIVERY

DIDIMA Temp1054928611

Stock Code	Stock Description	28 Walker	Packsize	Unit	Batch	Units QTY
------------	-------------------	-----------	----------	------	-------	-----------

Load ID: 18041

Diageo South Africa

DIVERSE DISTRIBUTION & MARKETING

CS

789359	Gordons Dry Gin 75cl	12X01	12 X 750ML	CS	L42641J001	7P4 37CL 493
789359	Gordons Dry Gin 75cl	12X01	12 X 750ML	CS	L42611J001	19P4 28CL 1262
						1755

Picked By: M. Vungane

Checked By: M. Vungane

2024/09/25 16:44:20

LRSA VARIANCE REPORT FOR SINGLE INVOICE

18041

DIVERSE DISTRIBUTION & MARKETING TO RECEIVE 0 PALLETS

temp1054928611

Scanned	St Code	St Desc	PackSize	Unit	Units QTY	Scan QTY	Variance
26/09/2024 09:46	789359	Gordons Dry Gin 75cl 12X01	12 X 750ML	CS	1755	1755	0
					1,755.00	1,755.00	0.00

Variance Report for IB

LIQUOR RUNNERS

08:10-08:42

Nº

0262

Clairwood

GATE PASS

DIVISION	L.R.	DEPOT	Clairwood
DATE	29/09/14	TIME IN	09:08

VEHICLE DETAILS		LOAD DETAILS		SEAL No's
Reg. No.:	1CKP 007 MW	Bay No.:	17741	0795761-0795768
Destination:	QMC BOTSWANA	Load Sheet No.:	9746195142	
Vehicle Loaded:	No ☐ Yes ☒	Total Cases:	1959	

DRIVER AND CREW DETAILS			
Employer Name	Name & Surname	I.D. No.	Payroll No.
Driver	Watson RAHUL		
Crew 1			
Crew 2			
Crew 3			

PALLET DETAILS		GATE PASS AUTHORISATION DETAIL	
No. of CHEP Pallets	28	Completed by	Paul
No. of Brown Pallets		Authorised by	P. M.
CHEP Documents		Security Checker	
THAN		Manager's Signature	
		Captured by	