

15435
16/10

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

Nº 51526

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

DRIVER NAME AN WATERMONT

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)

VEHICLE REG No: CJF697NC

LOAD SHEET No: 28680

DATE RECEIVED 04/11/2024

CUSTOMER

DIVERSE DIST WINDHOEK

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) WHITE HORSE 12X750ML	2240				
2) W4239CF006					
3)					
4)					
5)					
6)					
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN BLUE 3#1					
OTHER					
TOTAL					

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

CHECKED ON RECEIPT BY: ISHAKA

DRIVER: [Signature]

TIME COMPLETED: _____

PAGE: 1

PAGE: 1

Eagle Stationers 031 3354000

TAX INVOICE

Tax Invoice

Page 1/1

DIAGEOBuilding 2, Maxwell Park, Magwa Crescent, Waterfall
City, Midrand, 2090
Vat Reg: 4750101802 NLA: RG0000525
Customer Service Telephone: 0800 600 230Invoice Number
9746197073SAP Order
118170610Sap Order Date
18.10.2024Account Number
211711

GRV Required

Invoice Date
01.11.2024PO Number
501002437Delivery Date
08.11.2024Plant/Bay
DN1/DN11/2860Order type
Duty Paid

Invoice Address DIVERSE DISTRIBUTION & MARKETING,

DIVERSE DISTRIBUTION & MARKETING

Payment Terms 30 days from statement

1 ROHR STREET, NORTHERN INDUSTRIAL AREA, Windhoek

1 ROHR STREET
WindhoekBank: /
Customer VAT Number: 3879460-01-5

Product Description

Liquor License: N/A

List Price

Customer Discount

Promotional Discount

Amount excl Vat

Vat

Amount Incl Vat

765853 White Horse fo 75cl 12X01
765053 White Horse fo 75cl 12X011,814 CAS 1,951.06
426 CAS 1,951.06

-246,832.82

3,539,221.57
831,151.263,539,221.57
831,151.26

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:

Receipt
From
Diageo

Name

Signature

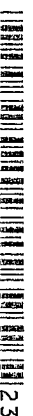
Date

Receipt
From
Customer

Name

Signature

Date

Taxable Value Rand
Vat Rate
Tax Amount Rand
Total Due
ESD
Currency0.00
0 %
0.00
4,370,372.83
0.00
ZAR

Buyer: DIVERSE DISTRIBUTION AND MARKETING 164 OF POR 7 OF POR 3 FARM NUBUAMIS NO 37 BRAKWATER WINDHOEK TEL: +27 (0)21 887 7272 \$hrilevs@smcbrands.co.za Import warehouse code: Customs & Excise code:		Buyer's Reference 118170610 Customs & Excise Code 00045760	
Exporter's Reference 9746197023 Invoice number 9746197023		Date 01.10.2024	
DIAGEO 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 \$hrilevs@smcbrands.co.za Date of removal : 31.10.2024 Bank Name : City Bank Account Number: 0200079094 Branch Code: 350005 Port of Discharge: Windhoek Country of Destination : Windhoek Swift Code: CITZAJX Reference Number: 118170610			
Country of Export SOUTH AFRICA			
Terms of Payment: 30 Days			
Date of removal : 31.10.2024 Bank Name : City Bank Account Number: 0200079094 Branch Code: 350005 Port of Discharge: Windhoek Country of Destination : Windhoek Swift Code: CITZAJX Reference Number: 118170610			
Vessel & Voy/Truck Reg/ Flight Det: ROAD - By road Port of Exit: Windhoek Country of Destination : Windhoek Swift Code: CITZAJX Reference Number: 118170610			
Description of Goods White Horse Fo 75cl 12X01 Country of Origin Scotland (GB) QTY 2240 ABV 43.00% ABV Degree 20 Degrees Tariff Code 2208.30.10 Price 1 920.80 Amount 4 302 592.00 ZAR			
SKU Code 765053			
TOTAL Windhoek ZAR Road Freight ZAR Insurance ZAR TOTAL CIF Windhoek ZAR Total No. Units: 2240 Total Net Weight : 30,614,080 Kg Total Gross Weight : 30,614,080 kg Total Cube: 2240			
Signature Place of Issue Name of Authorized INCOTERMS 2010 APPLY 4 370 372.83			

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		Buyer: DIVERSE DISTRIBUTION AND MARKETING FARM NUBUAMIS NO 37 BRAKWATER PORTION 164 OF POR 7 OF POR 3 WINDHOEK 9999 TEL: +27 (0)21 887 7272 info@diversebrands.co.za		Consignee: DIVERSE DISTRIBUTION AND MARKETING 6 JAN MARAIS STREET Northern Industrial Area Windhoek 9999 TEL: +27 (0)21 887 7272 info@diversebrands.co.za		Vessel & Voy/Truck Ref/Flight Det: ROAD - by road Port of Exit: Windhoek Port of Discharge: Windhoek Country of Destination: Windhoek Account Number: 0200079094 Bank Name: City Bank 30 Days Terms of Payment:		Description of Goods White Horse Fo 75cl 12X01 Country of Origin Scotland (GB) QTY 2240 WEIGHT 13,667 WEIGHT 30614,080 TOTAL		TOTAL Weight 30 614,080 INCOTERMS 2010 APPLY Name of Authorized Signature Place of Issue Midrand Signature	
Invoice number 9746197023		Exporter's Reference 9746197023		Buyer's Reference 118170610		Customs & Excise Code 00045760		Date 02.11.2024			

PACKING LIST

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 : DIAGEO738
Local Reference Number (LRN) : 21434256NAR20241104190331
EDI Date : 2024/11/04 09:25 AM
Transaction Document No : IMPGF160773
Customs Status : 8 PROCEED TO BORDER
Declaration Type : RCD - REGULAR COMPLETE DECLARATION
Transaction Type : 9 ORIGINAL
Payment Type : 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 : 20241104
Voyage/Flight Number : BY ROAD
Estimated Date of Arrival : 2024/11/04
Estimated Date of Departure : 20241104
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) : 4302592.00
Total Amount Due (ZAR) : 4302592.00
Import Bank Invoice - INV : 9746197023_IMPGF160773
Import Control Number - INC : NAR202411045002933
Export Unique Consignment Reference - UCR : 4ZA00045760CIN9746197023S
Signature :
Declarant's Name : OSCAR SITHOLE

RELEASE

Notification Received : 2024/11/04 09:27 AM

Registration Number :
Registration (Assessment) Date :
Movement Reference Number (MRN) : NAR202411045002933

ED1 MESSAGE DETAIL

UNB+UNOB:4+SARSDC+21434256::08Z1M4V5V7X7U2A6:IODAS3+20241104:0926+314695++EXPOR++++SASFIN'
UNH+1+CUSRES:D:96B:UN:ZZZ01'
BGM+962+21434256NAR20241104190331:0'
DTM+178:20241104:10Z'
TDT+20+BY ROAD+3+++++BY ROAD'
LOC+22+NAR:ZZZ'
GIS+8:120:ZZZ:N'
NAD+AG+21434256'
RFF+AAS:IMPGF160773'
DTM+137:20241104:10Z'
RFF+ABT:NAR202411045002933'
DTM+137:20241104:10Z'
RFF+UCN:4ZA00045760CIN9746197023S'
ERP+6:0'
ERC+::ZZZ'
FTX+AAO++++PROCEED TO BORDER'
TAX+3+CUS:107:ZZZ'
MOA+161:4302592'
CNT+7:30614.08'
CNT+11:2240'
UNT+20+1'
UNZ+1+314695'

[illegible]

1. DECLARATION		A. OFFICE OF DESTINATION OR DEPARTURE	
OFF. CODE H61		RCD	
MANIFEST NUMBER IMPGRF160773		NAR	
REGISTRATION NO & DATE		ASSESSMENT NO & DATE	
3. FORMS 1 1 1		7. DECLARATION REF. NO DIAGEO 738	
5. ITEMS 1 1 1		6. TOT PACK DIAGEO 738	
9 10 11 12. VALUE DETAILS 13. INVOICE NO & DATE 9746197023 2024/11/04		14. DECLARANT / AGENT Imperial Managed Solutions Southern Africa a Division of Imperial Logistics Africa Regions Pty Ltd, Gallima Office Park 47 BRAKWATER, Windhoek, 9999	
15. COE 16. COO 17. COD 17A. OWNER CODE 17B. REBATE USER CODE		18. IDENTIFICATION, DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL 19. CONT- 11	
20. DELIVERY TERMS ZA		21. IDENTIFICATION, DATE AND NATIONALITY OF FRONTIER	
22. CURRENCY AND TOTAL VALUE 23. RATE OF EXCHANGE 1.0000		24. OTHER COSTS DETAIL	
25. TMF 26. TMI 27. PLACE OF DISCHARGE 30. COE 30. LOCATION OF GOODS		28. FINANCIAL DATA 42A00045760CINV97461970235	
29. COE 30. LOCATION OF GOODS		31. PACKAGES AND DESCR.	
32. ITEM NO 33. COMMODITY CODE		34. COC 35. GROSS MASS (KGS) 36. PREF- 2208.30.10/0 104.23.05	
37. CPC 38. NETT MASS (KGS) 39. QUOTA		40. SUMMARY DECLARATION/PREV. DOCUMENT	
41. SUPP UNITS 42. CUSTOMS 20,160.00 LI 43. V.M		44. ADD. INFO.	
45. OTHER QUANTITIES		46. STATISTICAL VALUE	
47. CALC OF DUTIES & TAXES		48. ACCOUNT CODE 49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT	
TOTAL DUTIES AND TAXES		SUMMARY OF TOTAL DUTIES AND TAXES	
AMOUNT OVERPAID		AMOUNT UNDERPAID	
OTHER		TOTAL PAYABLE	
GUARANTEE		CODE AMOUNT	
TOTAL OF FIRST ITEM OF THIS PAGE		FOR OFFICIAL USE	
DECLARATION		EXPORT ADMINISTRATOR	
Imperial Managed Solutions Southern Africa a Division of Imperial Logistics Africa Regions Pty Ltd the undersigned of the provisions of the Customs and Excise Act.		are true and correct and comply with the provisions of the Customs and Excise Act.	
5		2024/11/04	
LD Number		Date	
CASE:		Acknowledgment:	
MFRN: NAR202411045002933		LRN: 21434256NAR20241104190331	

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1
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[illegible]

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 118170610 Invoice 9746197023	Contact:	Shirley Skog
Exporters customs number:	00045760	Tel No:	0218877222
Exporters VAT No:	4750101802	E-mail:	ShirleyS@smcbrands.co.za
UCR NO:		Ref:	Order 118170610 Invoice 9746197023
Port of Exit:		Port of Discharge:	

SHIPPERS REQUIREMENTS (Please mark with an X)

1. Is the consignment moved in bond?	X	YES	NO
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?	X		
a) African Continental Free Trade AREA (AfCFTA)			
Wholly Manufactured in RSA?			
Partially Manufactured in RSA?			
Qualifying Percentage:			
b) Southern African Development Community (SADC)			

Statistics:

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

Customs Procedure, Rebate and Warehouse codes

PCC	RPC	PPC	
Rebate Code:	61	0	Outright Export of 'free circulation goods'
HS Tariff Codes:	2208.30.10		
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)	X
* Packing List with weights & dimensions	X	* SADC/AfCFTA Producer Letter	X

SPECIAL INSTRUCTIONS / NOTIFY PARTY DETAILS

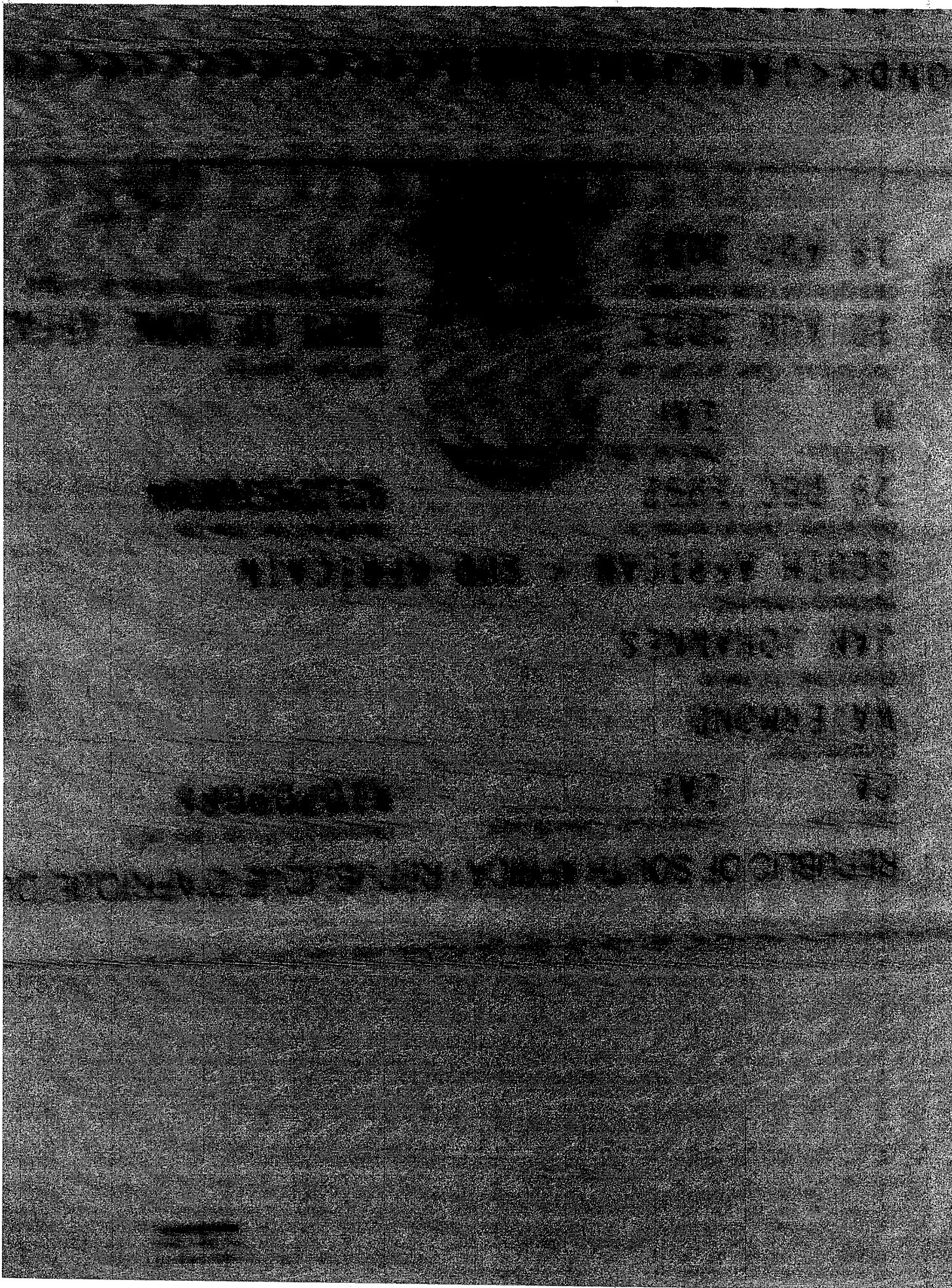
(Consignee clearing agent details etc)
--

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 above mentioned 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 02.11.2024





TRANSFER HIRE ADVICE NOTE 424 0737162

ambles Company

Location Account Number:
700048255

Location Name:
LR Clairwood

Sending Location Details:
PO BOX 3A
CLAIRWOOD

Receiving Location Account Number:
700004445

Receiving Location Name:
Diverse Ddm

Receiving Location Details:
11 Ruker St
WIMBORNE

Reference Number 1:
1746197023

Reference Number 2:
[Empty]

Reference Number 3:
[Empty]

Reference Description:
[Empty]
Reference Description:
[Empty]
Reference Description:
[Empty]

Effective Transfer Date:
04/11/2024

Registration Number / Truck Number:
CYF 697 NC

Driver's Name:
JAN

Receipt Date:
[Empty]

Checked By Name:
[Empty]

Checked Signature:
[Empty]

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

Equipment Code	Quantity	Equipment Description
	032	

Equipment Code	Quantity	Equipment Description

HEP 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 SADP **ZA** **SOUTH AFRICA**

CARTA DE CONDUCAO
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: **21**

Code: **EC**
0

Vehicle restriction: **18/07/2013**

First issue: **18/07/2013**

Prof. driving permit: **G.P**

Expiry date: **06/03/2026**



TAX INVOICE

9766197023

110170610

10.10.2024

210711

01.11.2024

SD1092437

05.11.2024

001/001120000

Duey Paid

DIVERSE DISTRIBUTION & MARKETING,

DIVERSE DISTRIBUTION & MARKETING

30 days from statement

11 RIVER STREET, NORTHERN INDUSTRIAL AREA, WINDHOK

11 RIVER STREET, WINDHOK

Liquor License: N/A

Customer VAT Number: 3979450-01-5

765033 White Horse Fo 75cl 12X61
765033 White Horse Fo 75cl 12X61

1,814 426 0MS 1,951.05
1,951.05

-245,032.02

3,539,221.57
831,151.26

3.53
63

Driver: JAD

Sic: JAD

Base: 04/11/24

32P

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Seals - 0406337 - - 6244

Notes: