

TAX INVOICE

Tax Invoice

Page 1/1

DIAGEO

Building 5, Maxwell Park, Magwa Crescent, Waterfall
City, Midrand, 2090
Vat Reg: 4750101802 NLA: RG0000525
Customer Service Telephone: 0800 600 230

Invoice Number
9746198243

SAP Order
118280667

Sap Order Date
15.11.2024

Account Number
211714

GRV Required

Invoice Date
21.11.2024

PO Number
38288523

Delivery Date
22.11.2024

DN
11/01/2024

Order type
Indy 8014

Invoice Address SMC BRANDS 801SWAN (PTY) LTD,

SMC BRANDS 801SWAN (PTY) LTD

Payment Terms 30 days from statement

UNIT 2, 3 & 4, Plot 21347 Seale Station road, Phakame, 9999,
Gaborone

UNIT 2, 3 & 4
9999, Gaborone

Customer VAT Number: 38288523

Product Description

LTOR License

List Price

Customer Discount

Promotional Discount

Amount excl. Vat

Amount Incl. Vat

793528 Bord Pa Pikatoni 440ml CAS 06X04
793544 Bord Pa Drykton 440ml CAS 06X04

900 CAS
1,080 CAS

438.23
438.23

-25,641.09
-30,769.20

358,762.14
442,514.57

358,762.14
442,514.57

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Receipt From

Name

Signature

Date

Receipt From Customer

Name

Signature

Date

Mphahle

03/12/20

Mphahle

J. A. LINDEN

03/11/2025

Stemine this document is a local commitment



COMMERICAL INVOICE									
Importer: DIAGEO SOUTH AFRICA (PTY) LTD. BUILDING 3, MAXWELL OFFICE PARK WATERFALL CITY, MIDRAND 0900 TEL: +27 10 0075447 diageo.southafrica@diageo.com									
Buyer: SMC BRANDS BOTSWANA (PTY) LTD Plot 21347 Selebe Station road Phakane 999 Gabarone TEL: +27 (0)21 887 7772 info@smcbrands.co.za									
Import warehouse code Customs & Excise code Tel: 0100038100									
Consignee: SMC BRANDS BOTSWANA (PTY) LTD UNIT 2, 3 & 4 Plot 21347 Selebe Station road Phakane 999 Gabarone TEL: +27 (0)21 887 7772 info@smcbrands.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: CITZAX Port of Discharge: Botswana Port of Origin: Botswana Vessel & Voy/Truck Reg/ Flight Det: ROAD - by road Reference Number: 118280667									
Description of Goods									
SOUTH AFRICA									
SOUTH AFRICA									
Gord Pm Pk&Ton 440ml CAN 06X04									
Gord Pm Pk&Ton 440ml CAN 06X04									
SKU Code									
793528									
793544									
TOTAL BOTSWANA ZAR									
Road Freight ZAR									
Insurance ZAR									
Grand Total CIF ZAR									
Total No. Units: 1980									
Total Gross Weight 23166kg Total Cube: 1980									
Signature Place of Issue Midrand Signature Name of Authorized									
INCOTERMS 2010 APPLY									
Date									
25.11.2024									
Buyer's Reference									
562006523									
Customs & Excise Code									
00045760									

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 GEO746
Local Reference Number (LRN) : 21434256SKH20241129190633
EDI Date : 2024/11/29 20:08 PM
Transaction Document No : IMPGF164838
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 : BW BOTSWANA
Mode Of Transport : 3 ROAD
Transport Document Date : 20241125
Voyage/Flight Number : BY ROAD
Estimated Date of Arrival :
Estimated Date of Departure : 20241129
Number Of Packages : 1980.00
Gross Weight (KG) : 23166.00
Container[s] :

Removal Transporter Code :

Removers Details :

R.I.B. Number :

R.I.B. Date :

R.I.B. Customs District :

Total CIFC (ZAR) : 811271.00

Total Cust Value (ZAR) : 793525.00

Total Amount Due (ZAR) : 793525.00

Import Bank Invoice - INV : 9746198243 IMPGF164838

Import Control Number - INC : SKH202411295029383

Export Unique Consignment Reference - UCR : 4ZA00045760CINV9746198243S

Signature :

Declarant's Name : SANELE MSIMANGO

RELEASE

Notification Received : 2024/11/29 20:45 PM

Registration Number :

Registration Assessment Date :

Movement Reference Number (MRN) : SKH202411295029383

EDI MESSAGE DETAIL

UNB+UNOB4+SARSDREC+21434256::OZ1M4V6V7X7U2A6:IODAS3+20241129:2043+3+16130++EXPOR++SASFIN

UNH+1+CU+RES:D:968:UN:ZZZ01

BGM+962+21434256SKH20241129190633:0

DTM+178:20241129:10Z

TTD+20+BYROAD+3+++++BY ROAD

LOC+22+SKH:ZZZ

GIS+8:120:ZZZ

NAD+AG+2:K34256

RFF+AAS:IMPGF164838

DTM+137:20241125:10Z

RFF+ABT:SKH202411295029383

DTM+137:20241129:10Z

DTM+137:20241129:10Z

RFF+UCN:4ZA00045760CINV9746198243S

ERP+8:0

ERC+::ZZZ

FTX+AAO++PROCEED TO BORDER

TAX+3+CU:107:ZZZ

MOA+161:793525

CNT+7:23165.00

CNT+1:11:1980

UNNT+20+1

UNNZ+1+316130

SAD 500 - CUSTOMS DECLARATION FORM		1. DECLARATION		A. OFFICE OF DESTINATION OR DEPARTURE		OFF. CODE RCD		OFF. MANIFEST NUMBER IMPGF164838		REGISTRATION NO & DATE		ASSESSMENT NO & DATE		3. FORMS 1 3 9		4. 5. 6. 7. 8. 9.		10. 11. 12. 13. 14. 15. 16. 17. 18. 19. 20. 21. 22. 23. 24. 25. 26. 27. 28. 29. 30. 31. 32. 33. 34. 35. 36. 37. 38. 39. 40. 41. 42. 43. 44. 45. 46. 47. 48. 49. 50. 51. 52. 53. 54. 55. 56. 57. 58. 59. 60. 61. 62. 63. 64. 65. 66. 67. 68. 69. 70. 71. 72. 73. 74. 75. 76. 77. 78. 79. 80. 81. 82. 83. 84. 85. 86. 87. 88. 89. 90. 91. 92. 93. 94. 95. 96. 97. 98. 99. 100.		0 1 2 3 4 5 6 7 8 9	
2. EXPORTER / CONSIGNOR DIAGEO SOUTH AFRICA (PTY) LTD., BUILDING 3, MAXWELL OFFICE PARK, MAGWA (PRESENT WEST, WATERFALL CITY, GABARONE, BOTSWANA.9999		3. FORMS 1 3 9		4. 5. 6. 7. 8. 9.		10. 11. 12. 13. 14. 15. 16. 17. 18. 19. 20. 21. 22. 23. 24. 25. 26. 27. 28. 29. 30. 31. 32. 33. 34. 35. 36. 37. 38. 39. 40. 41. 42. 43. 44. 45. 46. 47. 48. 49. 50. 51. 52. 53. 54. 55. 56. 57. 58. 59. 60. 61. 62. 63. 64. 65. 66. 67. 68. 69. 70. 71. 72. 73. 74. 75. 76. 77. 78. 79. 80. 81. 82. 83. 84. 85. 86. 87. 88. 89. 90. 91. 92. 93. 94. 95. 96. 97. 98. 99. 100.		0 1 2 3 4 5 6 7 8 9		10. 11. 12. 13. 14. 15. 16. 17. 18. 19. 20. 21. 22. 23. 24. 25. 26. 27. 28. 29. 30. 31. 32. 33. 34. 35. 36. 37. 38. 39. 40. 41. 42. 43. 44. 45. 46. 47. 48. 49. 50. 51. 52. 53. 54. 55. 56. 57. 58. 59. 60. 61. 62. 63. 64. 65. 66. 67. 68. 69. 70. 71. 72. 73. 74. 75. 76. 77. 78. 79. 80. 81. 82. 83. 84. 85. 86. 87. 88. 89. 90. 91. 92. 93. 94. 95. 96. 97. 98. 99. 100.		0 1 2 3 4 5 6 7 8 9									
14. DECLARANT / AGENT Imperial Managed Solutions Southern Africa & Division of Imperial Logistics Africa Regions Pty Ltd, Gallima Office Park 47		15. COE 16. COO 17. COD 18. COE 19. COE 20. COE 21. COE 22. COE 23. COE 24. COE 25. COE 26. COE 27. COE 28. COE 29. COE 30. COE 31. COE 32. COE 33. COE 34. COE 35. COE 36. COE 37. COE 38. COE 39. COE 40. COE 41. COE 42. COE 43. COE 44. COE 45. COE 46. COE 47. COE 48. COE 49. COE 50. COE 51. COE 52. COE 53. COE 54. COE 55. COE 56. COE 57. COE 58. COE 59. COE 60. COE 61. COE 62. COE 63. COE 64. COE 65. COE 66. COE 67. COE 68. COE 69. COE 70. COE 71. COE 72. COE 73. COE 74. COE 75. COE 76. COE 77. COE 78. COE 79. COE 80. COE 81. COE 82. COE 83. COE 84. COE 85. COE 86. COE 87. COE 88. COE 89. COE 90. COE 91. COE 92. COE 93. COE 94. COE 95. COE 96. COE 97. COE 98. COE 99. COE 100. COE		10. 11. 12. 13. 14. 15. 16. 17. 18. 19. 20. 21. 22. 23. 24. 25. 26. 27. 28. 29. 30. 31. 32. 33. 34. 35. 36. 37. 38. 39. 40. 41. 42. 43. 44. 45. 46. 47. 48. 49. 50. 51. 52. 53. 54. 55. 56. 57. 58. 59. 60. 61. 62. 63. 64. 65. 66. 67. 68. 69. 70. 71. 72. 73. 74. 75. 76. 77. 78. 79. 80. 81. 82. 83. 84. 85. 86. 87. 88. 89. 90. 91. 92. 93. 94. 95. 96. 97. 98. 99. 100.		0 1 2 3 4 5 6 7 8 9															
21. IDENTIFICATION, DATE AND NATIONALITY OF TRANSPORT AT FRONTIER BY ROAD 18. IDENTIFICATION, DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL 19. CONTAINER 20. DELIVERY TERMS 21. IDENTIFICATION, DATE AND NATIONALITY OF TRANSPORT AT		22. CURRENCY AND TOTAL VALUE 23. RATE OF EXCHANGE 24. OTHER COSTS DETAIL 25. T.M.F. 26. T.M.F. 27. PLACE OF DISCHARGE 28. T.M.F. 29. COE 30. LOCATION OF GOODS 31. SKH		32. ITEM NO 33. COMMODITY CODE 34. COC 35. GROSS MASS (KGS) 36. PREF-ERENCE 37. C.P.C 38. NETT MASS (KGS) 39. QUOTA 40. SUMMARY DECLARATION/PREV. DOCUMENT 41. SUPP UNITS 42. CUSTOMS 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 50. SUMMARY OF TOTAL DUTIES AND TAXES 51. TOTAL DUTIES AND TAXES 52. AMOUNT OVERPAID 53. AMOUNT UNDERPAID 54. OTHER 55. TOTAL PAYABLE 56. GUARANTEE 57. AMOUNT 58. CODE 59. AMOUNT 60. CODE 61. AMOUNT 62. CODE 63. AMOUNT 64. CODE 65. AMOUNT 66. CODE 67. AMOUNT 68. CODE 69. AMOUNT 70. CODE 71. AMOUNT 72. CODE 73. AMOUNT 74. CODE 75. AMOUNT 76. CODE 77. AMOUNT 78. CODE 79. AMOUNT 80. CODE 81. AMOUNT 82. CODE 83. AMOUNT 84. CODE 85. AMOUNT 86. CODE 87. AMOUNT 88. CODE 89. AMOUNT 90. CODE 91. AMOUNT 92. CODE 93. AMOUNT 94. CODE 95. AMOUNT 96. CODE 97. AMOUNT 98. CODE 99. AMOUNT 100. CODE		10. 11. 12. 13. 14. 15. 16. 17. 18. 19. 20. 21. 22. 23. 24. 25. 26. 27. 28. 29. 30. 31. 32. 33. 34. 35. 36. 37. 38. 39. 40. 41. 42. 43. 44. 45. 46. 47. 48. 49. 50. 51. 52. 53. 54. 55. 56. 57. 58. 59. 60. 61. 62. 63. 64. 65. 66. 67. 68. 69. 70. 71. 72. 73. 74. 75. 76. 77. 78. 79. 80. 81. 82. 83. 84. 85. 86. 87. 88. 89. 90. 91. 92. 93. 94. 95. 96. 97. 98. 99. 100.		0 1 2 3 4 5 6 7 8 9													
DECLARATION Imperial Managed Solutions Southern Africa & Division of Imperial Logistics Africa Regions Pty Ltd being the (Agent) hereby declares that the particulars herein are true and correct and comply with the provisions of the Customs and Excise Act. EXPORT ADMINISTRATOR Signature 5 LD Number 2024/11/30 Date CASE: Acknowledgment MRN: SKH202411295029383 LRN: 21434256SKH20241129190633		TOTAL OF FIRST ITEM OF THIS PAGE TOTAL PAYABLE OTHER AMOUNT UNDERPAID AMOUNT OVERPAID TOTAL DUTIES AND TAXES SUMMARY OF TOTAL DUTIES AND TAXES 47. CALC OF DUTIES & TAXES 48. ACCOUNT CODE 49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT 50. SUMMARY OF TOTAL DUTIES AND TAXES 51. TOTAL DUTIES AND TAXES 52. AMOUNT OVERPAID 53. AMOUNT UNDERPAID 54. OTHER 55. TOTAL PAYABLE 56. GUARANTEE 57. AMOUNT 58. CODE 59. AMOUNT 60. CODE 61. AMOUNT 62. CODE 63. AMOUNT 64. CODE 65. AMOUNT 66. CODE 67. AMOUNT 68. CODE 69. AMOUNT 70. CODE 71. AMOUNT 72. CODE 73. AMOUNT 74. CODE 75. AMOUNT 76. CODE 77. AMOUNT 78. CODE 79. AMOUNT 80. CODE 81. AMOUNT 82. CODE 83. AMOUNT 84. CODE 85. AMOUNT 86. CODE 87. AMOUNT 88. CODE 89. AMOUNT 90. CODE 91. AMOUNT 92. CODE 93. AMOUNT 94. CODE 95. AMOUNT 96. CODE 97. AMOUNT 98. CODE 99. AMOUNT 100. CODE		10. 11. 12. 13. 14. 15. 16. 17. 18. 19. 20. 21. 22. 23. 24. 25. 26. 27. 28. 29. 30. 31. 32. 33. 34. 35. 36. 37. 38. 39. 40. 41. 42. 43. 44. 45. 46. 47. 48. 49. 50. 51. 52. 53. 54. 55. 56. 57. 58. 59. 60. 61. 62. 63. 64. 65. 66. 67. 68. 69. 70. 71. 72. 73. 74. 75. 76. 77. 78. 79. 80. 81. 82. 83. 84. 85. 86. 87. 88. 89. 90. 91. 92. 93. 94. 95. 96. 97. 98. 99. 100.		0 1 2 3 4 5 6 7 8 9															