

TAX INVOICE

Tax Invoice

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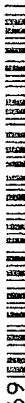
Building 3, Maxwell Park, Magwa Crescent, Waterfall
City, Midrand, 2090
Vat Reg: 4750101802, NLA: RG0000525
Customer Service Telephone: 0800 600 230

Invoice Number 4746146263	SAP Order 11789719	Sap Order Date 06.08.2024	Account Number 711714	GRTV Required
Invoice Date 21.11.2024	PO Number 56206534	Delivery Date 26.11.2024	Plant / Bay CN 1/0N1138220	Order type Juty Paid
Invoice Address SMC BRANDS BOTSWANA (PTY) LTD, PLOT 2, 3 & 4, Plot 21347 Seabe Station road, Phakame, 9599, Gaborone		Delivery Address SMC BRANDS BOTSWANA (PTY) LTD, PLOT 2, 3 & 4, 999, Gaborone		Payment Terms 30 days from statement Bank

Product	Description	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
789360	Gordons Dry 6in 20cl	12X01	547.47	-7,118.00		102,376.10		102,376.10
789359	Gordons Dry 6in 75cl	12X01	1,825.30	-42,710.40		614,397.35		614,397.35
790524	Gordons Dry 6in 5cl	48X01	791.89	-2,878.61		41,411.54		41,411.54
790524	Gordons Dry 6in 5cl	48X01	701.89			69,487.16		69,487.16

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes	Receipt From Diageo	Name Mhu	Signature Mhu	Date 03/12/24	Taxable Value Rand 1,000	Vat Rate 0%	Tax Amount Rand 0	Total Due 1,000
Notes:	Receipt From Customer	Name Mhu	Signature Mhu	Date 03/12/2024	ESD 827,972.05	Currency ZAR		



Export: DIA GEO SOUTH AFRICA (PTY) LTD.
BUILDING 3, MAXWELL OFFICE PARK
MAGWA CRESCENT WEST
WATERFALL CITY, MIDRAND
2090
TEL: +27 10 0075447
Diala.eneke@dia-geo.com

Invoice number
5746198269

Exporters Reference
5746198269

Date
25.11.2024

Buyers Reference
5746198269

Customer & Excise Code
00003780

Buyer: SANC BRANDS BOTSWANA (PTY) LTD
UNIT 2, 3 & 4
Plot 21347 Sebube Station road
Phakane
9999 Gaborone
TEL: +27 (0)21 887 7272
Plot 21347 Sebube Station road
Phakane

Country of Destination : Botswana
Branch Code: 350005
Account Number: 0200079094
Bank Name : City Bank
TEL: +27 (0)21 887 7272
9999 Gaborone

Port of Discharge: Botswana
Swift Code: CITZAX
Reference Number:
117890719

VAT Reg No.
4750101802

Country of Export
SOUTH AFRICA

Country of Origin
SOUTH AFRICA

Terms of Payment
30 Days

Contract: SANC BRANDS BOTSWANA (PTY) LTD
UNIT 2, 3 & 4
Plot 21347 Sebube Station road
Phakane
9999 Gaborone
TEL: +27 (0)21 887 7272
Plot 21347 Sebube Station road
Phakane

Import warehouse code
2090
Customs & Excise code
2090
Tel: 0100038100

Waterfall City
Midrand
Building 3, Maxwell Office Park
Magwa Crescent West
Waterfall City

SKU Code
789350
789359
790324

Description of Goods
Gordon Dwy Gin 20cl 120cl
Gordon Dwy Gin 75cl 480cl
Gordon Dwy Gin 5cl 480cl

Country of Origin
SOUTH AFRICA
SOUTH AFRICA
SOUTH AFRICA

QTY
200
158

ABV
43.00%
43.00%

ABV Degree
20 Degrees
20 Degrees

Tariff code
2208 50 10
2208 50 10

Price
ZAR 407.17
ZAR 1681.94

Amount
ZAR 57433.05
ZAR 1065993.70

INCOTERMS 2010 APPLY

Signature
Place of Issue
Midrand
Signature

Total No. Units: 718
Total Gross Weight: 6680.52kg
Total Cubic: 718
Total Net Weight: 6680.52kg

Grand Total CIF ZAR
827,627.15

Insurance ZAR
106.00

Road Freight ZAR
17,637.50

TOTAL BOTSWANA ZAR
809,826.65

24.7.1918106
24.7.1918106

PACKING LIST									
Exporter: DIAGEO SOUTH AFRICA (PTY) LTD. BUILDING 3, MAXWELL OFFICE PARK MAGWA CRESCENT WEST WATERFALL CITY, MIDRAND 2090 TEL: +27 10 0075447 Drieke.engelebrecht@diageo.com					Buyer: SMC BRANDS BOTSWANA (PTY) LTD UNIT 2, 3 & 4 Plot 21347 Selebe Station road Phakane 9999 Gabarone TEL: : +27 (0)21 887 7272 shirley@smcbrands.co.za				
Invoice number 9746198269					Diageo South Africa (PTY) LTD Reg No. 1964/003344/07 Building 3, Maxwell Office Park Magwa Crescent West Waterfall City Midrand 2090 Tel: 0100038100				
Exporter's Reference 9746198269					Country of Export SOUTH AFRICA				
Buyer's Reference SG2006534					Country of Origin SOUTH AFRICA				
Date 25.11.2024					Terms of Payment: 30 Days				
					Bank Name : City Bank Account Number: 0200079094 Branch Code: 350005 Swift Code: CITIZAJX Port of Discharge: Botswana Port of Exit: Botswana Vessel & Voy/Truck Reg/ Flight Det: ROAD - by road 117890719				
					SKU Code				
					Description of Goods				
					Country of Origin				
					QTY				
					WEIGHT				
					PER CASE				
					TOTAL				
					600.000				
					5616.000				
					464.520				
					Gordons Dry Gin 20cl 12X01				
					Gordons Dry Gin 75cl 12X01				
					Gordons Dry Gin 5cl 48X01				
					SOUTH AFRICA				
					SOUTH AFRICA				
					SOUTH AFRICA				
					TOTAL				
					6680.520				
					TOTAL Weight				
					Total No. Units: 718				
					Total Nett Weight: 6680.52 kg				
					Total Gross Weight: 6680.52kg Total Cube: 718				
Signature					Signature				
Midrand					Place of Issue				
Name of Authorized					Name of Authorized				
INCOTERMS 2010 APPLY					INCOTERMS 2010 APPLY				

UNIT 2,3 & 4,PLOT 21347		SELBE STATION		ROAD,PHAKANE, GABARONE, BOTSWANA,9999		14. DECLARANT /AGENT Imperial Managed Solutions Southern Africa a Division of Imperial Logistics Africa Regions Pty Ltd, Gallima Office Park 47		19. CONT- 11	
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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 : DIAGEO747
Local Reference Number (LRN) : 21434256SKH20241129190632
EDI Date : 2024/11/29 20:07 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 : 718.00
Gross Weight (KG) : 6680.52
Container[s] :
Removal Transporter Code :
Remover's Details :
R.I.B. Number :
R.I.B. Date :
R.I.B. Customs District :
Total CIFC (ZAR) : 827672.00
Total Cust Value (ZAR) : 809927.00
Total Amount Due (ZAR) : 809927.00
Import Bank Invoice - INV: 9746198269 IMPGF164838
Import Control Number - INC: SKH202411295029487
Export Unique Consignment Reference - UCR: 42A00045760CINV9746198269S
Signature :
Declarant's Name : SANELE MSIMANGO

RELEASE

Notification Received : 2024/11/29 20:44 PM

Registration Number :

Movement Reference Number (MRN) : SKH202411295029487

ED1 MESSAGE DETAIL

UNB+UNOB:4:SARSDDEC+21434256::O8Z1M4V5V7X7U2A6:JQDAS3+20241129:2043+316127++EXPOR++SASFIN'
UNH+1+CU\$RES:D:968:UN:ZZZ01'
BGM+962+21434256SKH20241129190632:0'
DTM+178:20241129:102'
TDI+20+BY ROAD+3+++++BY ROAD'
LOC+22+SKH:ZZZ'
GIS+8:120:ZZZ:N'
NAD+AG+21434256'
RFF+AA\$:IMPGF164838'
DTM+137:20241125:102'
RFF+ABT:SKH202411295029487'
DTM+137:20241129:102'
RFF+UCN:42A00045760CINV9746198269S'
ERP+6:0'
ERC+::ZZZ'
FTX+AAO++++PROCEED TO BORDER'
TAX+3+CU\$:107:ZZZ'
MOA+161:809927'
CNT+7:6680.52'
CNT+11:1718'
UNT+20+1'
UNZ+1+316127'

CC 050 Passage

LRSA SINGLE PICK FOR COLLECTION / SPECIAL DELIVERY

Temp 1055167222

SMCBRABOT

Stock Code	Stock Description	Packsize	Unit	Batch	Units QTY
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Load ID: 35220

Diageo South Africa

SMC BRANDS BOTSWANA (PTY) LTD

CS

789360	Gordons Dry Gin 20cl	12X01	CS	L43181G001	200
790524	Gordons Dry Gin 5cl	48X01	CS	L42891K001	99
790524	Gordons Dry Gin 5cl	48X01	CS	L41921K001	46 (59)
789359	Gordons Dry Gin 75cl	12X01	CS	L43161J001	360
					718

Picked By: _____

Checked By: Paul

2024/11/21 16:54:53

SMC BRANDS BOTSWANA (PTY) LTD TO RECEIVE 0 PALLETS

temp1055167222

Scanned	St Code	St Desc		PackSize	Unit	Units QTY	Scan QTY	Variance
22/11/2024 04:18	789359	Gordons Dry Gin 75cl	12X01	12 X 750ML	CS	360	360	0
22/11/2024 04:19	789360	Gordons Dry Gin 20cl	12X01	12 X 200ML	CS	200	200	0
22/11/2024 04:19	790524	Gordons Dry Gin 5cl	48X01	48X50ML	CS	158	145	13
						718.00	705.00	13.00

LRSA SINGLE PICK FOR COLLECTION / SPECIAL DELIVERY

SMCBRABOT

Temp1055167222

Stock Code	Stock Description	Packsize	Unit	Batch	Units QTY
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Load ID: 35220

Diageo South Africa

SMC BRANDS BOTSWANA (PTY) LTD

CS

789360	Gordons Dry Gin 20cl	12X01	CS	L43181G001	200
790524	Gordons Dry Gin 5cl	48X01	CS	L42891K001	99
790524	Gordons Dry Gin 5cl	48X01	CS	L41921K001	59
789359	Gordons Dry Gin 75cl	12X01	CS	L43161J001	360
					718

Picked By: Eric

Checked By: _____

2024/11/21 16:54:53

SMC BRANDS BOTSWANA (PTY) LTD TO RECEIVE 0 PALLET(S)

temp1055167222

Scanned	St Code	St Desc		PackSize	Unit	Units QTY	Scan QTY	Variance
22/11/2024 04:18	789359	Gordons Dry Gin 75cl	12X01	12 X 750ML	CS	360	360	0
22/11/2024 04:19	789360	Gordons Dry Gin 20cl	12X01	12 X 200ML	CS	200	200	0
22/11/2024 04:19	790524	Gordons Dry Gin 5cl	48X01	48X50ML	CS	158	158	0
						718.00	718.00	0.00