

TAX INVOICE

Invoice Number: 976156147
SAP Order: 118143381
Invoice Date: 15.10.2024
PO Number: 521004735

Sap Order Date: 11.10.2024
Delivery Date: 22.10.2024

Account Number: 211713
Plant/Bar: 1/0N1123360

GRV Required
Order type: Duty Paid

Invoice Address: SMC BRANDS SWAZILAND,
KING NSWATI (3RD) AVENUE, Industrial Sites, Matsapha, 9999, Swaziland

SMC BRANDS SWAZILAND
9999, Swaziland

Payment Terms: 30 days from statement
Bank: /
Customer VAT Number: 100#156.492

Tax Invoice Page 1/2
DIAGEO
Building 3, Maxwell Park, Magwa Crescent, Waterfall
City, Midrand, 2090
Vat Reg: 4750101802 NLA: RG0000525
Customer Service Telephone: 0800 600 230

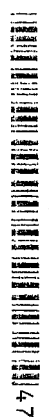
Product Description	Liquor	Chfense	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
789359 Gordons Dry Gin 75cl	650	CAS		1,825.30	-77,116.00		1,109,328.55		1,109,328.55
672548 Baileys Or-g 75cl	4	CAS		2,746.61	-714.12		10,272.31		10,272.31
694738 Bell's Extra Sp1 375cl	40	CAS		2,825.64	-7,346.80		105,678.77		105,678.77
694741 Bell's Extra Sp1 IL	10	CAS		3,186.04	-2,070.90		29,789.52		29,789.52
694742 Bell's Extra Sp1 75cl	210	CAS		2,483.13	-33,894.90		487,563.15		487,563.15
687385 Black & Wht 75cl	30	CAS		2,033.60	-3,965.40		57,042.58		57,042.58
779277 Dimple 151 12X01	3	CAS		7,937.66	-1,547.85		22,263.13		22,263.13
778831 Don Julio Repsdo 75cl	5	CAS		5,297.37	-1,721.65		24,765.18		24,765.18
783163 Don Julio Blanc 75cl	5	CAS		3,967.31	-1,289.55		18,549.48		18,549.48
784183 Don Julio 1942 75cl	1	CAS		24,749.96	-1,668.75		23,141.21		23,141.21
779077 Gordon's SnstDr 75cl	30	CAS		1,825.30	-3,559.20		51,199.76		51,199.76
779054 Gordon's Pnk Br 75cl	20	CAS		1,419.12	-2,372.80		34,133.17		34,133.17
782657 J+B Rare 20cl	15	CAS		2,370.24	-10,784.90		155,131.85		155,131.85
679415 J+B Rare 75cl	70	CAS		2,749.62	-893.65		12,854.46		12,854.46
683749 J+B Rare 1L	5	CAS		2,839.76	-7,383.20		106,206.99		106,206.99
777739 JM Dbl Blck 75cl	40	CAS		3,758.05	-7,328.10		105,413.24		105,413.24
733882 JM Gold Rsv 75cl	30	CAS		7,914.17	-10,288.40		147,994.89		147,994.89
728560 JM Aged 18 Yrs 75cl	20	CAS							

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Receipt From: Diego
Name: *Matheo*
Signature: *[Signature]*
Date: 17-10-24
Receipt From Customer: *Paul*
Signature: *[Signature]*
Date: 17/10/24

Taxable Value Rand: 0.00
Vat Rate: 0 %
Tax Amount Rand: 0.00
Total Due: 2,573,777.27
ESD: 0.00
Currency: ZAR



TAX INVOICE

Tax Invoice Page 2/2
DIAGEO
Building 3, Maxwell Park, Magwa Crescent, Waterfall
City, Midrand, 2090
Vat Reg: 4750101802 NLA: RG0000525
Customer Service Telephone: 0800 600 230

Invoice Number 976196147	SAP Order 118143781	Sap Order Date 11.10.2024	Account Number 211713	GRV Required
Invoice Date 15.10.2024	PO Number 521004735	Delivery Date 22.10.2024	Plant / Bay DN / DN1123760	Order type Duty Paid

Invoice Address SNC BRANDS SWAZILAND, KING MSWATI (3RD) AVENUE, Industrial Sites, Matsapha, 9999, Swaziland	SNC BRANDS SWAZILAND, KING MSWATI (3RD) AVENUE 9999, Swaziland	Payment Terms Bank: / 30 days from statement
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Customer VAT Number: 1004156 492

Product Description	Liquor	Dispense	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
777994 JW Black	1L	12X	12X01	5,619.66	-3,652.80		52,543.82		52,543.82
710608 JW Blue	75cl		06X01	15,831.51	-6,174.30		88,814.73		88,814.73
752486 JW Red	75cl		12X01	2,863.66	-3,722.80		53,550.39		53,550.39
752491 JW Red	1L		12X01	3,454.02	-1,122.55		16,147.56		16,147.56
733913 Lagavulin	75cl	16T	06X01	8,419.83	-1,094.58		15,745.07		15,745.07
765862 Dtown - Segltn	75cl	12T	06X01	2,974.04	-5,799.30		83,421.74		83,421.74
770892 Dtown - Segltn	75cl	15T	06X01	5,126.90	-1,333.00		19,174.58		19,174.58
760013 Smirn InksPasFr	75cl		12X01	1,610.79	-1,570.50		22,591.40		22,591.40
787266 Smirnoff 1818	75cl		12X01	1,697.55	-8,275.50		119,040.70		119,040.70
787582 CM SpiceGold S	75cl		12X01	1,835.59	-2,386.20		34,325.53		34,325.53
762332 Talisker	75cl	10T	06X01	4,820.82	-1,566.75		22,537.34		22,537.34
750210 Tang Fir Svlla	75cl		12X01	3,122.49	-2,029.60		29,195.29		29,195.29
773765 Tanqueray BR	75cl		12X01	3,122.49	-2,029.60		29,195.29		29,195.29
782594 Val 69	75cl		12X01	1,872.66	-2,434.40		35,018.79		35,018.79

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes	Receipt From	Name	Signature	Date
Notes:	Diageo	Machine		17-10-24
	Customer	Paul		17/10/24

Taxable Value Rand:	0.00
Vat Rate	0 %
Tax Amount Rand:	0.00
Total Due	3,142,595.68
ESD	0.00
Currency	ZAR

COMMERICAL INVOICE									
Exporter: DIAGEO SOUTH AFRICA (PTY) LTD. BUILDING 3, MAXWELL OFFICE PARK MAGOWA CRESCENT WEST WATERFALL CITY, MIDRAND 2090 TEL: +27 10 0075447 Email: di@diageo.com									
Buyer: SMC BRANDS SWAZILAND (PTY) LTD Industrial Sites KING MSWATI (SRD) AVENUE Matsapha Swaziland 9999 TEL: +27 (0)21 887 7272 Email: shirley@smcbrands.co.za									
Consignee: SMC BRANDS SWAZILAND (PTY) LTD Industrial Sites KING MSWATI (SRD) AVENUE Matsapha, Swaziland 30 Days Terms of Payment: Bank Name: City Bank Account Number: 0200709094 Branch Code: 350005 Port of Discharge: Swaziland Port of Origin: Swaziland Vessel & Voy/Truck Ref/ Flight Det: ROAD - by road Reference Number: 118143781									
Date of Removal: 17.10.2024 Country of Destination: Swaziland Country of Origin: SOUTH AFRICA VAT Reg No. 4750101802									
Buyer's Reference: 118143781 Customs & Excise Code: 00045760 Date: 17.10.2024									
SKU Code	Description of Goods	Country of Origin	QTY	ABV	ABV Degree	Tariff Code	Price	Amount	ZAR
789559	Gordon's Dry Gin 75cl 12X01	South Africa	650	43.00%	20 Degrees	2208.50.10	1.687.49	1,098,871.56	
672548	Balleys Orig 75cl 12X01	Ireland	4	17.00%	20 Degrees	2208.70.22	2.548.91	10,912.19	
694738	Belle's Extra Spl 375ml 04X06	Scotland	40	43.00%	20 Degrees	2208.30.10	2.622.80	104,912.19	
694741	Belle's Extra Spl 1L 12X01	Scotland (GB)	10	43.00%	20 Degrees	2208.30.10	2.959.78	29,597.85	
694742	Belle's Extra Spl 75cl 12X01	Scotland (GB)	10	43.00%	20 Degrees	2208.30.10	2.302.56	483,538.59	
687385	Black & White 75cl 12X01	Scotland (GB)	30	43.00%	20 Degrees	2208.30.10	1.882.35	56,467.64	
779277	Dimple 75cl 12X01	Scotland	3	43.00%	20 Degrees	2208.30.10	2.402.54	7,207.63	
778831	Don Julio Blanco 75cl 06X01 (2022)	Mexico (MX)	5	38.00%	20 Degrees	2208.70.22	4.933.87	24,669.37	
78163	Don Julio Blanco 75cl 06X01	Mexico (MX)	5	38.00%	20 Degrees	2208.70.22	3.806.73	18,453.67	
794183	Don Julio 1942 75cl 06X01	Mexico (MX)	1	40.00%	20 Degrees	2208.90.22	23,122.04	105,440.19	
779077	Gordon's Smtor 75cl 12X01	South Africa	30	35.00%	20 Degrees	2208.50.10	1.687.49	50,614.84	
779054	Gordon's Pink Br 75cl 12X01	South Africa	30	35.00%	20 Degrees	2208.50.10	1.687.49	50,614.84	
782657	J&B Rare 20cl 24X01	South Africa	20	35.00%	20 Degrees	2208.50.10	1.687.49	33,749.89	
679415	J&B Rare 75cl 12X01	Scotland (GB)	15	43.00%	20 Degrees	2208.30.10	1.307.71	19,615.72	
683749	J&B Rare 75cl 12X01	Scotland	70	43.00%	20 Degrees	2208.30.10	2.197.00	153,790.32	
77739	J&B Rare 1L 12X01	Scotland (GB)	5	43.00%	20 Degrees	2208.30.10	2.551.72	12,758.62	
733882	JW Dbl Black 75cl 06X01	Scotland (GB)	40	43.00%	20 Degrees	2208.30.10	2.696.00	105,440.19	
733882	JW Gold Rev 75cl 06X01	Scotland	30	43.00%	20 Degrees	2208.30.10	3.494.60	104,838.14	
728560	JW Aged 18 Yrs 75cl 18Y 06X01	Scotland	20	43.00%	20 Degrees	2208.30.10	7.380.57	147,611.49	
777994	JW Black 1L 12Y 12X01	Scotland	10	43.00%	20 Degrees	2208.30.10	5.352.15	52,352.15	
752491	JW Blue 75cl 06X01	Scotland	6	43.00%	20 Degrees	2208.30.10	14,783.29	88,699.77	
752491	JW Red 1L 12X01	Scotland (GB)	20	43.00%	20 Degrees	2208.30.10	2.658.35	53,167.09	
733913	Lagavulin 75cl 16Y 06X01	Scotland (GB)	2	43.00%	20 Degrees	2208.30.10	3,210.34	16,051.72	
765862	Lowland - Single 75cl 12Y 06X01	Scotland	5	43.00%	20 Degrees	2208.30.10	2,859.37	13,706.75	
770892	Lowland - Single 75cl 12Y 06X01	Scotland (GB)	2	43.00%	20 Degrees	2208.30.10	3,210.34	16,051.72	
760013	Smirnoff 1818 75cl 12X01	South Africa	4	43.00%	20 Degrees	2208.30.10	2,763.37	13,706.75	
787266	Smirnoff 1818 75cl 12X01	South Africa	15	30.00%	20 Degrees	2208.60.10	1,486.92	22,903.87	
787582	Smirnoff 1818 75cl 12X01	South Africa	75	43.00%	20 Degrees	2208.60.10	1,588.04	117,603.35	
76332	Talisker 75cl 10Y 06X01	Scotland	20	37.50%	20 Degrees	2208.40.10	1,697.11	33,942.29	
750210	Tang Ht Smla 75cl 12X01	Scotland	5	45.80%	20 Degrees	2208.50.10	4,488.30	22,441.52	
77365	Tanqueray Br 75cl 12X01	Scotland (GB)	10	35.00%	20 Degrees	2208.50.10	2,900.36	29,003.65	
782594	Vat 69 75cl 12X01	Scotland (GB)	20	43.00%	20 Degrees	2208.30.10	1,731.77	34,635.49	
SWAZILAND ZAR Road Freight ZAR Insurance ZAR GRAND TOTAL CIF SWAZILAND ZAR Total No. Units: 1420 Total Gross Weight: 20372.334 kg Total Net Weight: 20372.334 kg Name of Authorized Signature Place of Issue Signature INCOTERMS 2010 Apply 3,142,535.68 164.27 27,050.09 3,115,721.32									

DIAGEO

INVOICE number 9746196147		Exporters Reference 9746196147		Date 17.10.2024		Buyer's Reference 118143781		Customers & Excise Code 00045760																																																			
Buyer:SMC BRANDS SWAZILAND (PTY) LTD Lehlogonolo Branyatsang L.P@diageo.com TEL: +27 10 0075447										Diageo South Africa (PTY) LTD Reg No. 1964/003344/07 Building 3, Maxwell Office Park Magwa Crescent West Waterfall City Midrand 2090 Tel: 0100038100										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: 118143781										Consignee: SMC BRANDS SWAZILAND (PTY) LTD KING MSWATI (3RD) AVENUE Industrial Sites Matzapha 9999 Swaziland TEL: +27 (0)21 887 7272 shirleys@smcbrands.co.za Country of Destination : Swaziland Port of Discharge:Swaziland Port of Exit:Swaziland Vessel & Voy/Truck Reg/ Flight Det: ROAD - by road																			
TOTAL Weight 20,372.334										Total No. Units: 1420										INCOTERMS 2010 APPLY										Name of Authorized Signature Place of Issue Midrand										Total Gross Weight : 20372.334kg Total Cube: 1420										Signature									

Disclaimer: All information correct as at the time of the electronic manifest being submitted on 10/17/2024 11:18:48 AM
Final LTR 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
, WATERFALL CITY, MIDRAND, 2090
P.O. BOX 3244
BEVERAGES, 7530

EDI RESPONSE NOTIFICATION

File Reference : DIA GEO733
Local Reference Number (LRN) : 21434256GOL20241017190166
EDI Date : 2024/10/17 11:11 AM
Transaction Document No : IMPGF155789
Customs Status : 8 PROCEED TO BORDER
Declaration Type : RCD - REGULAR COMPLETE DECLARATION
Transaction Type : 4 CHANGE
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 : SZ ESWATINI
Mode Of Transport : 3 ROAD
Transport Document Date : 20241017
Voyage/Flight Number : BY ROAD
Estimated Date of Arrival : 2024/10/17
Estimated Date of Departure : 20241017
Number Of Packages : 1420.00
Gross Weight (KG) : 20534.90
Containers :
Removal Transporter Code :
Remover's Details :
R.I.B. Number :
R.I.B. Date :
R.I.B. Customs District :
Total CIFC (ZAR) : 3142529.01
Total Cust Value (ZAR) : 3115315.00
Total Amount Due (ZAR) : 3115315.00
Import Bank Invoice - INV : 9746196147 IMPGF155789
Import Control Number - INC : GOL202410175004907
Export Unique Consignment Reference - UCR : 4ZA00045760CINV9746196147S
Signature :
Declarant's Name : OSCAR SITHOLE

RELEASE

Notification Received : 2024/10/17 10:45 AM

Registration Number :

Registration (Assessment) Date :

Movement Reference Number (MRN) : GOL202410175004907

EDI MESSAGE DETAIL

UNB:UNOB:4+SARSD:21434256::08Z1M4V5V7X7U2A6:1QDAS3+20241017:1113+313542++EXPOR++SASFIN'
UNH+1+CUSRES:D:968:UN:ZZZ01'
BGM+962+21434256GOL20241017190166:1'
DTM+178:20241017:102'
TDT+20+BY ROAD+3+++++BY ROAD'
LOC+22+GOL:ZZZ'
GIS+8:120:ZZZ:N'
NAD+AG+21434256'
RFF+AAS:IMPGF155789'
DTM+137:20241017:102'
RFF+ABT:GOL202410175004907'
DTM+137:20241017:102'
RFF+UCN:4ZA00045760CINV9746196147S'
ERP+6:0'
ERC+ :ZZZ'
FTX+AAO+++PROCEED TO BORDER'
TAX+3+CUS:107:ZZZ'
MOA+161:3115315'
CNT+7:20534.90'
CNT+11:1420'
UNT+20+1'
UNZ+1+313542'



SAD: VOUCHER OF CORRECTION (direct)

For importer's / agent's use

21434266GOL20241017190166

Date _____

	Other Payment	Customs duty	Duty: Sch I P/B	VAT	Surcharge	Amount due
Totals after Correction	3142529.36					
Totals before Correction	6257844.00					
Differences	-3115314.64					
	Customs Value					
C.I.F & c	3115315.00					

Mark, numbers and description of packages and/or container number(s) and container seal number(s)		
STC 1420 MIXED ITEMS AS PER INVOICE		
Total number of packages		
1420.00	Thousands 1000	Hundreds 100
	One	Four
Figures	1	4
Gross mass of consignment in kg		
20534.90		
I, _____ for _____ (agent) for Importers hereby declare that the particulars herein are true and correct and comply with the provisions of the Customs and Excise Act, 1964		
Date _____ Signature _____		
Payment Code _____ VAT Registration Number 4750101802		
Reason(s) for voucher of correction		
Amending gross weight only		
I, OSCAR SITHOLE for _____ (rebate user) hereby undertake to comply with the provisions of the Customs and Excise Act, 1964, in respect of the goods entered herein.		
Date _____ Signature _____		
ENDORSEMENTS		
NO		
Place of entry GOL		
Bill of Entry Number		
Date Stamp GOL202410175004907 2024/10/17		



SAD: CONTINUATION SHEET (direct)

SAD 506

BROUGHT FORWARD

Customs Value	Customs Duty	Duty: Sch. 1P 2B	VAT	Surcharge
3115315.00				

Line	Origin	Tariff Code	Quantity & Code	Customs Value	Customs Duty	Duty: Sch. 1P2B	VAT	Surcharge	Additional Information
2	ZA	Sch 1Part1	220840105	180.00	II				Actual price 33942.20
		Sch 3/4							
		Trade Agreement							
		Sch 2							
		Sch 1Part 2B							

Undenatured Ethyl Alcohol Of An Alcoholic Strength By Volume Of Less Than 80 Per Cent Vol.: Spirits, Liqueurs And Other Spirituous Beverages: Rum And Other Spirits Obtained By Distilling Fermented Sugarcane Products: In

Line	Origin	Tariff Code	Quantity & Code	Customs Value	Customs Duty	Duty: Sch. 1P2B	VAT	Surcharge	Additional Information
3	ZA	Sch 1Part1	220850109	6300.00	II	1181243.00			Actual price 1181243.00
		Sch 3/4							
		Trade Agreement							
		Sch 2							
		Sch 1Part 2B							

Undenatured Ethyl Alcohol Of An Alcoholic Strength By Volume Of Less Than 80 Per Cent Vol.: Spirits, Liqueurs And Other Spirituous Beverages: Gin And Geneva: In Containers Holding 2 Lit Or Less

Line	Origin	Tariff Code	Quantity & Code	Customs Value	Customs Duty	Duty: Sch. 1P2B	VAT	Surcharge	Additional Information
4	GB	Sch 1Part1	220850109	180.00	II	58007.20			Actual price 58007.20
		Sch 3/4							
		Trade Agreement							
		Sch 2							
		Sch 1Part 2B							

Undenatured Ethyl Alcohol Of An Alcoholic Strength By Volume Of Less Than 80 Per Cent Vol.: Spirits, Liqueurs And Other Spirituous Beverages: Gin And Geneva: In Containers Holding 2 Lit Or Less

Signature for importer

CARRIED FORWARD

3115315.00					
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SAD: CONTINUATION SHEET (direct)

SAD 506

BROUGHT FORWARD

Customs Value	Customs Duty	Duty: Sch. 1P 2B	VAT	Surcharge
3115315.00				

Line	Origin	Tariff Code	Quantity & Code	Customs Value	Customs Duty	Duty: Sch. 1P2B	VAT	Surcharge	Additional Information
5	ZA	Sch 1 Part1	220860104	810.00	II				Actual price 139906.80
		Sch 3/4							
		Trade Agreement							
		Sch 2							
		Sch 1 Part 2B							

Undenatured Ethyl Alcohol Of An Alcoholic Strength By Volume Of Less Than 80 Per Cent Vol.: Spirits, Liqueurs And Other Spirituous Beverages: Vodka: In Containers Holding 2 Ll Or Less

Line	Origin	Tariff Code	Quantity & Code	Customs Value	Customs Duty	Duty: Sch. 1P2B	VAT	Surcharge	Additional Information
6	IE	Sch 1 Part1	220870222	36.00	II				Actual price 10195.64
		Sch 3/4							
		Trade Agreement							
		Sch 2							
		Sch 1 Part 2B							

Undenatured Ethyl Alcohol Of An Alcoholic Strength By Volume Of Less Than 80 Per Cent Vol.: Spirits, Liqueurs And Other Spirituous Beverages: Liqueurs And Cordials: In Containers Holding 2 Ll Or Less: Other

Line	Origin	Tariff Code	Quantity & Code	Customs Value	Customs Duty	Duty: Sch. 1P2B	VAT	Surcharge	Additional Information
7	MX	Sch 1 Part1	220870222	3.75	II				Actual price 24669.35
		Sch 3/4							
		Trade Agreement							
		Sch 2							
		Sch 1 Part 2B							

Undenatured Ethyl Alcohol Of An Alcoholic Strength By Volume Of Less Than 80 Per Cent Vol.: Spirits, Liqueurs And Other Spirituous Beverages: Liqueurs And Cordials: In Containers Holding 2 Ll Or Less: Other

Signature for importer

CARRIED FORWARD

3115315.00				
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SAD: CONTINUATION SHEET (direct)

SAD 506

BROUGHT FORWARD

Customs Value	Customs Duty	Duty: Sch. 1P 2B	VAT	Surcharge
3115315.00				

Line	Origin	Tariff Code	Quantity & Code	Customs Value	Customs Duty	Duty: Sch. 1P 2B	VAT	Surcharge	Additional Information
8	MX	Sch 1Part1	220890221	27.00	II	41575.69			Actual price 41575.69
		Sch 3/4							
		Trade Agreement							
		Sch 2							
		Sch 1Part 2B							

Undenatured Ethyl Alcohol Of An Alcoholic Strength By Volume Of Less Than 80 Per Cent Vol.; Spirits, Liqueurs And Other Spirituous Beverages: Other: In Containers Holding 2 Ll Or Less: Other

Line	Origin	Tariff Code	Quantity & Code	Customs Value	Customs Duty	Duty: Sch. 1P 2B	VAT	Surcharge	Additional Information
		Sch 1Part1							Actual price
		Sch 3/4							
		Trade Agreement							
		Sch 2							
		Sch 1Part 2B							

Description of Goods

Line	Origin	Tariff Code	Quantity & Code	Customs Value	Customs Duty	Duty: Sch. 1P 2B	VAT	Surcharge	Additional Information
		Sch 1Part1							Actual price
		Sch 3/4							
		Trade Agreement							
		Sch 2							
		Sch 1Part 2B							

Description of Goods

Signature for importer

CARRIED FORWARD

3115315.00					
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6
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SAD 500 - CUSTOMS DECLARATION FORM		1. DECLARATION		A. OFFICE OF DESTINATION OR DEPARTURE	
2. EXPORTER / CONSIGNOR DIAGEO SOUTH AFRICA (PTY) LTD. TIN 00045760 BSIC 4750101802		3. FORMS H61 RCD OFF. CODE IMPGF155789		4. REGISTRATION NO & DATE	
5. ITEMS 8 1420.00 DIAGEO 733		6. TOT PACK 7. DECLARATION REF. NO		8. RECEIPT NO & DATE	
8. IMPORTER / CONSIGNEE S.M.C Brands Swaziland, King Mswati (3rd) Avenue, Industrial Sites, Matsapha, Swaziland, 999		9. TIN BSIC		10. INVOICE NO & DATE 9746196147 2024/10/17	
14. DECLARANT / AGENT Imperial Managed Solutions Southern Africa a Division of Imperial Logistics Africa Regions Pty Ltd, Gallima Office Park 47		15. COE 16. COO 17. COD 17A. OWNER CODE 17B. REBATE USER CODE		19. CONT- 18. IDENTIFICATION, DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL 19. CONT- 11	
21. IDENTIFICATION, DATE AND NATIONALITY OF TRANSPORT AT FRONTIER 42A00045760CIN/V9746196147S 3142529 ZAR		22. CURRENCY AND TOTAL VALUE 1.0000		23. RATE OF EXCHANGE	
25. TMF 3 26. TMI 27. PLACE OF DISCHARGE		28. FINANCIAL DATA 30. VAT claim N 058 AFRICA.CITI N.A., SOUTH		29. COE 30. LOCATION OF GOODS	
31. PACKAGES AND DESC. MARKS AND NUMBERS STC 1420 MIXED ITEMS AS PER INVOICE 1 32. ITEM NO		33. COMMODITY CODE 2208.30.10/0 104.23.05		34. COC 35. GROSS MASS (KGS) 20.534.90 36. PREF- 37. CPC 38. NETT MASS (KGS) 7.625.47 39. QUOTA	
44. ADD. INFO. PRODUCED DOCS. 47. CALC OF DUTIES & TAXES		45. OTHER QUANTITIES 46. STATISTICAL VALUE 745598.32 47. DEDUCTED VALUE 1 48. DEDUCTED QUANTITY BND 49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT		50. SUMMARY DECLARATION/PREV. DOCUMENT 41. SUPP UNITS 42. CUSTOMS VAL(CY) 43. V.M 44. SUMMARY OF TOTAL DUTIES AND TAXES 45. AMOUNT OVERPAID 46. AMOUNT UNDERPAID 47. OTHER 48. TOTAL PAYABLE 49. GUARANTEE CODE 50. AMOUNT	
DECLARATION 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. being the (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 LD Number 2024/10/17 Date FOR OFFICIAL USE LRN: 21434256GOL20241017190166 MRN: GOL202410175004907 Acknowledgment: CASE:		TOTAL OF FIRST ITEM OF THIS PAGE		TOTAL OF FIRST ITEM OF THIS PAGE	

SAD 501 - CUSTOMS DECLARATION FORM(Continuation Sheet)										1. IMPORTER OR EXPORTER TIN 00045760		OFFICE CODE 3. FORMS 4		REGISTRATION AND DATE DIAGEO 733	
DIAGEO SOUTH AFRICA (PTY) LTD.															
31. MARKS AND DESCRIPTION AND OF GOODS															
34. COC ZA 35. GROSS MASS 20,534.90 (KGS) 36. PREFERENCE 2208.60.10/4 104.23.17 22.08															
37. CPC 61 38. NET MASS 1,259.25 (KGS) 39. QUOTA															
40. SUMMARY DECLARATION PREVIOUS DOC															
41. SUPP. UNITS 810.00 LI 42. CUSTOMS VALUE 139,907 (FCY) 43. V.M.															
44. LICENCE NUMBER DELETED VALUE DELETED QUANTITY EX WAREHOUSE CODE 45. OTHER QUANTITIES															
REMOVAL IN BOND(R.I.B) NO. DATE & OFFICE BND 116330.51 46. STATISTICAL VALUE 139,907															
31. MARKS AND DESCRIPTION AND OF GOODS															
34. COC IE 35. GROSS MASS 20,534.90 (KGS) 36. PREFERENCE 2208.70.22/2 104.23.22 22.08															
37. CPC 61 38. NET MASS 64.19 (KGS) 39. QUOTA															
40. SUMMARY DECLARATION PREVIOUS DOC															
41. SUPP. UNITS 36.00 LI 42. CUSTOMS VALUE 10,196 (FCY) 43. V.M.															
44. LICENCE NUMBER DELETED VALUE DELETED QUANTITY EX WAREHOUSE CODE 45. OTHER QUANTITIES															
REMOVAL IN BOND(R.I.B) NO. DATE & OFFICE BND 3407.72 46. STATISTICAL VALUE															
31. MARKS AND DESCRIPTION AND OF GOODS															
34. COC MX 35. GROSS MASS 20,534.90 (KGS) 36. PREFERENCE 2208.70.22/2 104.23.22 22.08															
37. CPC 61 38. NET MASS 48.95 (KGS) 39. QUOTA															
40. SUMMARY DECLARATION PREVIOUS DOC															
41. SUPP. UNITS 3.75 LI 42. CUSTOMS VALUE 24,669 (FCY) 43. V.M.															
44. LICENCE NUMBER DELETED VALUE DELETED QUANTITY EX WAREHOUSE CODE 45. OTHER QUANTITIES															
REMOVAL IN BOND(R.I.B) NO. DATE & OFFICE 46. STATISTICAL VALUE 24,669															
47. CALCULATIONS AND OF DUTIES AND TAXES															
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GRAND TOTAL FOR ALL PAGES															

SAD 501 - CUSTOMS DECLARATION FORM (Continuation Sheet)										1. IMPORTER OR EXPORTER TIN 00045760										DIAGEO SOUTH AFRICA (PTY) LTD.										3. FORMS OFFICE CODE 4 4										REGISTRATION AND DATE 7. DECLARANT REFERENCE DIAGEO 733																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
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[illegible]

ROADFREIGHT EXPORT CLEARING & FORWARDING INSTRUCTIONS

Exporter: Diageo		Contact: Thabang Mokoena		Tel No: 010 007 5479 / 079 369 4063		Inv. Ref no: Order 118143781 INV 9746196147		Exporters customs number: 00045760		Exporters VAT No: 4750101802		UCR NO:		Port of Exit:	
Consignee: SMC SWAZILAND		Delivery: King Mswati (3rd) Avenue, Industrial Sites		Address: Mtsapha, Swaziland		Contact: Shirley Skog		Tel No: 0218877272		E-mail: ShirleyS@smcbrands.co.za		Ref: Order 118143781 INV 9746196147		Port of Discharge:	

SHIPPERS REQUIREMENTS (Please mark with an X)

1. Is the consignment moved in bond?		YES ☒ NO ☐	
2. Permanent export?		☐	
3. Will the consignment be re-imported?		☒	
4. Consignment to be exported under Customs Supervision?		☐	
5. Do you intend to apply for a REFUND/Drawback of Customs Duties etc?		☒	
6. Dangerous/hazardous cargo in consignment?		☒	
7. Certificate of Origin under trade agreement?		☐	
a) African Continental Free Trade AREA (AfCFTA)		☐	
b) Southern African Development Community (SADC)		☐	
Wholly Manufactured in RSA?		☐	
Partially Manufactured in RSA?		☐	
Qualifying Percentage:		☐	

CUSTOMS CLEARING INFORMATION (Please mark with an X)

1) Take up in trade statistics ☐		2) Do not take up in trade statistics ☒	
Statistics:			
Customs Procedure, Rebate and Warehouse codes			
PCC	RPC	PPC	H
Rebate Code: 61 00		Outright Export of 'free circulation goods'.	
HS Tariff Codes:		Credit Terms: 30 Days	
Warehouse number		Import Warehouse number: 2208.30.10;2208.70.22;2208.50.10;2208.60.10	
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:		☒	
* Packing List with weights & dimensions		☒	
* SADC/AFCFTA Producer Letter		☒	
* Material Safety Data Sheet (MSDS)		☒	

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

Thabang Mokoena		First Name & Surname	
Customer Service Representative (Exports)		Designation	
Signature		Date 17.10.2024	

This signature certifies that the signatory is an employee duly authorised to issue this clearing instruction, for the exporter.