

INVOICE

DATE

Tax Invoice

DIAGEO

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

Invoice Number
9745199079

SAF Order
11/659342

Gap Order Date
14.06.2024

Account Number
211711

Gift Required

Invoice Date
19.06.2024

PO Number
387085292

Delivery Date
21.06.2024

Plant/ Bay
015/256 31242

Order Type
Unit Paid

Invoice Address
DIVERGE DISTRIBUTION & WHOLESALE

PORTION 164 OF POR 7 OF POR 3, FARM NO.344/3 NO 37 BRAKMAATERS, MIDRAND

SAF Order/ Address (PTY) LTD (P) NORTHMAN INDUSTRIAL AREA, MIDRAND PORTION 164 OF POR 7 OF POR 3 MIDRAND

Payment Terms 30 days from statement
Bank: /
Customer VAT Number: 3879450-01-5

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl V
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86393	Gordons Dry 6in 20cl	12X01	Local	196	CAS	512.64	-6,530.72	93,946.72	93,946.72
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ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Notes:

Receipt From	Name	Signature	Date
Diageo	Mbuyiseli		21/06/24

Receipt From Customer	Name	Signature	Date

Taxable Value Rand	0.00
Vat Rate	0%
Tax Amount Rand	0.00
Total Due	23,946.72
ESD	0.00
Currency	ZAR

ROADFREIGHT EXPORT CLEARING & FORWARDING INSTRUCTIONS

[illegible]

1. Is the consignment moved in bond?	X		
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?			
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)			
Statistics:			
1) Take up in trade statistics ☐ 2) Do not take up in trade statistics ☐			

PCC		RPC	PPC	CUSTOMS PROCEDURE, REBATE AND WAREHOUSE CODES	
DESCRIPTION		OUTRIGHT EXPORT OF 'FREE CIRCULATION GOODS'			
#	61 00	REBATE CODE:			
		CREDIT TERMS:		30 Days	
		HS TARIFF CODES:			
		2208.50.10		IMPORT WAREHOUSE NUMBER:	
		DBN VMS 00025		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/AFTA Producer Letter					
Other:					

SPECIAL INSTRUCTIONS / NOTIFY PARTY DETAILS	
(Consignee clearing agent details etc)	
TRADING CONDITIONS	
I Leheganoio 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 First Name & Surname	Signature
This signature certifies that the signatory is an employee duly authorised to issue this clearing instruction, for the exporter.	Date 20.06.2024
Customer Service Representative (Exports) Designation	

101.5.16

PACKING LIST		Invoice number 9746190079		Date 20.06.2024		Buyer's Reference 117699342		Customs & Excise Code 00045760							
Exporters: DIAGEO SOUTH AFRICA (PTY) LTD. BUILDING 3, MAXWELL OFFICE PARK MAGWA CRESCENT WEST WATERFALL CITY, MIDRAND 2090		VAT Reg No. 4750101803.000		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: 117699342							
Consignee: DIVERSE DISTRIBUTION AND MARKETING 6 JAM MASARAS STREET Northern Industrial Area Windhoek 9999 TEL: +27 (0)21 887 7272 Email: info@diverse.co.za		Country of Destination : Windhoek Port of Discharge: Windhoek Vessel & Vry / Truck Reg/ Flight Details - By road		SKU Code 786393		Description of Goods Gordons Dry Gin 20cl 12X01		Country of Origin South Africa (ZA)		QTY 196		WEIGHT PER CASE 4.920		TOTAL WEIGHT 964.320	
TOTAL WEIGHT 964.320															
TOTAL Net Weight : 964.320kg															
TOTAL Gross Weight : 964.320kg Total Cube: 1.96															
Name of Authorized Signature Place of Issue Midrand Signature															

[illegible]

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		RCD		OFF. CODE NAR MANIFEST NUMBER IMPGF133970	
3. FORMS 1 3 9		4.		REGISTRATION NO & DATE ASSESSMENT NO & DATE	
5. ITEMS 1 196		6. TOT PACK		7. DECLARATION REF. NO DIAGEO 714 RECEIPT NO & DATE	
8. IMPORTER / CONSIGNEE DIVERSE DISTRIBUTION AND MARKETING, 6 JAN MARAIS STREET, NORTHERN INDUSTRIAL AREA, Windhoek, 9999		9. COE		10. COE	
14. DECLARANT / AGENT Imperial Managed Solutions Southern Africa a Division of Imperial Logistics Africa Regions Pty Ltd, Gamma Office Park 47		15. COE		16. COO	
17. COO		17. COD		17A. OWNER CODE	
17B. REBATE USER CODE		17C. REBATE USER CODE		17D. REBATE USER CODE	
18. IDENTIFICATION, DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL 19. CONT- 11		20. DELIVERY TERMS 21. IDENTIFICATION, DATE AND NATIONALITY OF TRANSPORT AT		22. CURRENCY AND TOTAL VALUE 23. RATE OF EXCHANGE 1.0000	
25. TIME 3		26. TIME 3		27. PLACE OF DISCHARGE 28. FINANCIAL DATA 29. COE 30. LOCATION OF GOODS 31. VAT Claim N	
32. ITEM NO 1		33. COMMODITY CODE 2208.50.10/9 104.23.13 22.08		34. COC 35. GROSS MASS (KGS) 964.32	
35. GROSS MASS (KGS) 964.32		36. COC 964.32		37. CFC 964.32	
38. NETT MASS (KGS) 964.32		39. QUOTA 964.32		40. SUMMARY DECLARATION/REV. DOCUMENT 41. SUPP UNITS 42. CUSTOMS 43. V.M	
44. SUPP UNITS 470.40		45. EX WAREHOUSE CODE LA		46. STATISTICAL VALUE 25.190	
47. DEDUCTED VALUE 1		48. DEDUCTED QUANTITY 1		49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT 25.190	
50. SUMMARY OF TOTAL DUTIES AND TAXES		51. SUMMARY OF TOTAL DUTIES AND TAXES		52. SUMMARY OF TOTAL DUTIES AND TAXES	
53. SUMMARY OF TOTAL DUTIES AND TAXES		54. SUMMARY OF TOTAL DUTIES AND TAXES		55. SUMMARY OF TOTAL DUTIES AND TAXES	
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59. SUMMARY OF TOTAL DUTIES AND TAXES		60. SUMMARY OF TOTAL DUTIES AND TAXES		61. SUMMARY OF TOTAL DUTIES AND TAXES	
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80. SUMMARY OF TOTAL DUTIES AND TAXES		81. SUMMARY OF TOTAL DUTIES AND TAXES		82. SUMMARY OF TOTAL DUTIES AND TAXES	
83. SUMMARY OF TOTAL DUTIES AND TAXES		84. SUMMARY OF TOTAL DUTIES AND TAXES		85. SUMMARY OF TOTAL DUTIES AND TAXES	
86. SUMMARY OF TOTAL DUTIES AND TAXES		87. SUMMARY OF TOTAL DUTIES AND TAXES		88. SUMMARY OF TOTAL DUTIES AND TAXES	
89. SUMMARY OF TOTAL DUTIES AND TAXES		90. SUMMARY OF TOTAL DUTIES AND TAXES		91. SUMMARY OF TOTAL DUTIES AND TAXES	
92. SUMMARY OF TOTAL DUTIES AND TAXES		93. SUMMARY OF TOTAL DUTIES AND TAXES		94. SUMMARY OF TOTAL DUTIES AND TAXES	
95. SUMMARY OF TOTAL DUTIES AND TAXES		96. SUMMARY OF TOTAL DUTIES AND TAXES		97. SUMMARY OF TOTAL DUTIES AND TAXES	
98. SUMMARY OF TOTAL DUTIES AND TAXES		99. SUMMARY OF TOTAL DUTIES AND TAXES		100. SUMMARY OF TOTAL DUTIES AND TAXES	

9 8 7 6 5 4 3 2 1 0

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

SAD 505 - Customs Declaration Form (BOND or TRANSIT CONTROL)

50. Importer or Exporter DIAGEO SOUTH AFRICA (PTY) LTD. BUILDING 3, MAXWELL OFFICE PARK, MAGWA CRESENT WEST, WATERFALL CITY.		51. Office code NAR	52. Forms 3	53. Registration number and Date 2024/06/20 21434256NAR20240621189204	54. Declarant Reference DIA GEO 714
56. Guarantor TIN	57. Bond No. / PP No. & TIN	58. Guarantee type 0	59. Remover, code and name HENRO LOGISTICS (AFRICA) 21611514 HENDRO BULK CARRIERS (PTY) LTD, P O BOX 562, KIMBERLY.	60. Subcontractor Remover Code and Name TIN	

87. Declaration by Licensed Remover of goods in bond - Loading Signature _____ Date _____ I, (print name of driver) above remover declare that I have received the "container / "package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact.		Registration Numbers Container Seal number(s)	Truck Horse First Trailer Second Trailer	88. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery Signature _____ Date _____ I, (print name of authorised person) for above warehouse licensee / "master of ship / "pilot declare that I have received the "container / "package(s) / "stores in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact.	Licensee of Customs and Excise Warehouse TIN
89. Declaration by Warehouse Licensee - Loading Signature _____ Date _____ I, (print name of authorised person) for warehouse licensee declare that I have loaded the "container / "package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact.		Registration Numbers Container Seal number(s)	Truck Horse First Trailer Second Trailer	90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery Signature _____ Date _____ I, (print name of authorised person) for above "warehouse licensee / "master of ship / "pilot declare that I have received the "container / "package(s) / "stores and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact.	Licensee of Customs and Excise Warehouse TIN

11.5.14.7

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 : DIAGEO714
Local Reference Number (LRN) : 21434256NAR20240621189204
EDI Date : 2024/06/21 15:36 PM
Transaction Document No : IMPGF133970
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 : 20240620
Voyage/Flight Number : BY ROAD
Estimated Date of Arrival :
Estimated Date of Departure : 20240621
Number Of Packages : 196.00
Gross Weight (KG) : 964.32
Container[s] :
Removal Transporter Code :
Remover's Details :
R.I.B. Number :
R.I.B. Date :
R.I.B. Customs District :
Total CIFC (ZAR) : 93947.00
Total Cust Value (ZAR) : 25190.00
Total Amount Due (ZAR) : 25190.00
Import Bank Invoice - INV: 9746190079 IMPGF133970
Import Control Number - INC : NAR202406215018152
Export Unique Consignment Reference - UCR : 4ZA00045760CIN9746190079S
Signature :
Declarant's Name : SANELE MSIMANGO

RELEASE

Notification Received : 2024/06/21 15:39 PM

Registration Number :

Registration (Assessment) Date :

Movement Reference Number (MRN) : NAR202406215018152

EDI MESSAGE DETAIL

UNB+UNOB4+SARSDC+21434256::08Z1M4V5V7X7U2A6:IODAS3+20240621:1538+307386++EXPORT+++SASFIN'

UNH+1+CUSRES:D:968:UN:ZZZ01'
BGDT+962+21434256NAR20240621189204:0'

DTM+178:20240621:102'

LOC+22+BY ROAD+3+++++BY ROAD'

GTS+8:120:ZZZ.N'

NAD+AG+21434256'

REF+AGS:IMPGF133970'

DTM+137:20240620:102'

REF+ABT NAR202406215018152'

DTM+137:20240621:102'

REF+UCN+4ZA00045760CIN9746190079S'

ERR+6:0'

ERC+ZZZ'

FTX+AO++++PROCEED TO BORDER'

TAX+3+CUS:107:ZZZ'

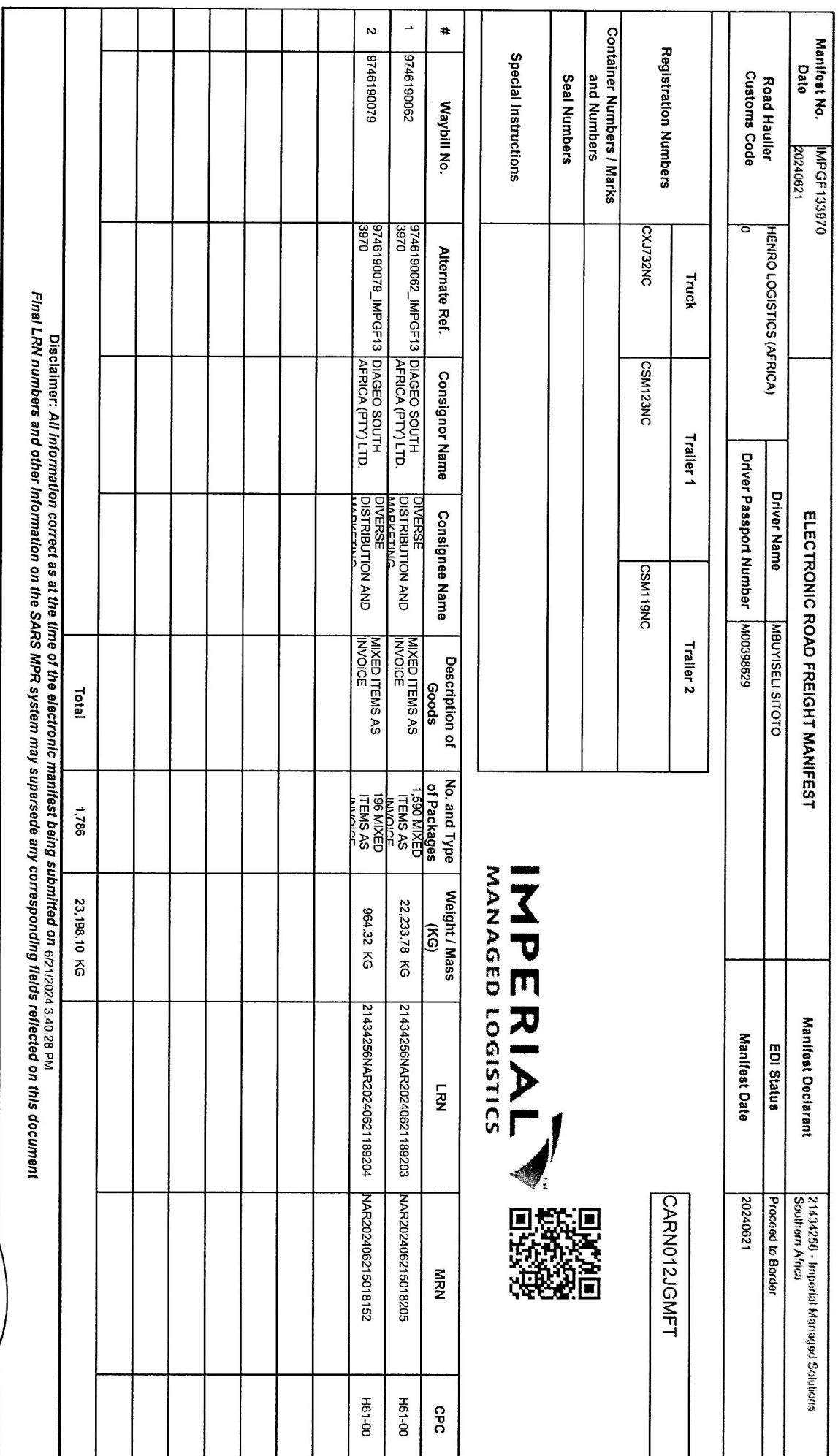
MOA+161:25190'

CNT+7:964.32'

UNT+20+1'

UNZ+1+307386'

11.5.1.01



LRSA SINGLE PICK FOR COLLECTION / SPECIAL DE

DIDIMA *Pick* *-ATT-king* *-10 tick back* *VERY*

Stock Code Stock Description Packsize Unit Batch Units QTY

Load ID: 9224851

Diageo South Africa

DIVERSE DISTRIBUTION & MARKETING

CS

786393 Gordons Dry Gin 20cl 12X01 Local 12 x 200ML CS LW315H2300 196

196

-14 c/s

Picked By: _____

Checked By: _____

2024/06/20 05:55:43

1/1