

AX INVOICE

Invoice Number 9746133836	SAP Order 117220580	Sap Order Date 06.02.2024	Account Number 211713	GRTV Required
Invoice Date 21.02.2024	PO Number 521004487	Delivery Date 23.02.2024	Plant / Bay DN16	Order type Duty Paid

Invoice Address SMC BRANDS SWAZILAND, MSMATI (3RD) AVENUE, Industrial Sites, Matsapha, 9999, Swaziland	SHWATY AMATISAND (PTY) LTD (G) INDUSTRIAL SITES, MATSAPHA BANKING MSMATI (3RD) AVENUE Matsapha	Payment Terms 30 days from statement Bank: / Customer VAT Number: 100#156 492
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Tax Invoice

DIAGEO

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

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
6393	Gordons Dry Gin 20cl	196	CAS	512.64	-6,530.72		93,946.72		93,946.72
6475	Gordons Dry Gin 375ml	240	CAS	971.88	-15,160.80		218,090.40		218,090.40
6425	Gordons Dry Gin 75cl	480	CAS	1,761.12	-54,945.60		790,392.00		790,392.00
6407	Gordons Dry Gin 1L	50	CAS	2,360.64	-7,672.00		110,360.00		110,360.00

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Notes: ales Order Notes	Receipt From Diageo	Name Mucobi G.	Signature 	Date 26-02-24	Taxable Value Rand 0.00
	Receipt From Customer	Name	Signature	Date	Vat Rate 0%
					Tax Amount Rand 0.00
					Total Due 1,212,789.12
					ESD 0.00
					Currency ZAR

DIAGEO Diageo South Africa (PTY) LTD Reg No. 1964/00344/07 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: 117220580		Comptree SMC BRANDS SWAZILAND (PTY) LTD 10MG MSWATHI (3RD) AVENUE Industrial Sites Macaphe 9999 Swaziland TEL: +27 (0)21 887 7272 E-mail: info@smcbrands.co.za		Comptree SMC BRANDS SWAZILAND (PTY) LTD 10MG MSWATHI (3RD) AVENUE Industrial Sites Macaphe 9999 Swaziland TEL: +27 (0)21 887 7272 E-mail: info@smcbrands.co.za	
Buyer's Reference 117220580 Customs & Excise Code 00045760	Exporter's Reference 9746183836 Invoice number 9746183836										
Date 22.02.2024											

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 : DIAGEO687
Local Reference Number (LRN) : 214342566GOL20240223188306
EDI Date : 2024/02/23 15:22 PM
Transaction Document No : IMPGF108300
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 : SZ SWAZILAND
Mode Of Transport : 3 ROAD
Transport Document Date : 20240222
Voyage/Flight Number : BY ROAD
Estimated Date of Arrival : 2024/02/23
Estimated Date of Departure : 20240223
Number Of Packages : 966.00
Gross Weight (KG) : 11306.12
Container[s] :
Removal Transporter Code :
Remover's Details :
R.I.B. Number :
R.I.B. Date :
R.I.B. Customs District :
Total CIFC (ZAR) : 1212789.00
Total Cust Value (ZAR) : 1188774.00
Total Amount Due (ZAR) : 1188774.00
Import Bank Invoice - INV : 9746183836 IMPGF108300
Import Control Number - INC : GOL202402235006647
Export Unique Consignment Reference - UCR : 4ZA00045760CINV9746183836S
Signature :
Declarant's Name : KGOMOTSO NTAI

RELEASE

Notification Received : 2024/02/23 15:23 PM

Registration Number :

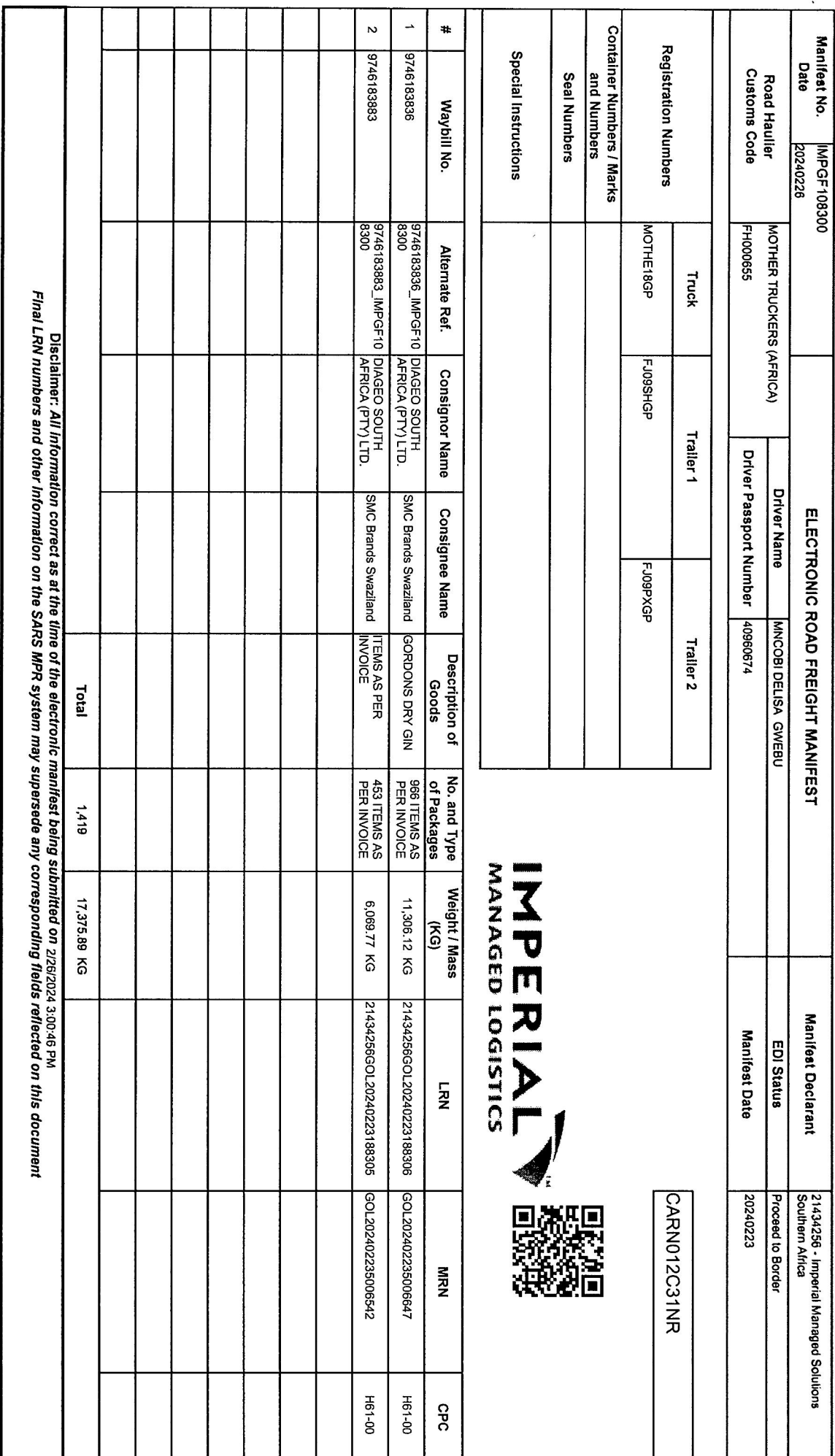
Registration (Assessment) Date :

Movement Reference Number (MRN) : GOL202402235006647

EDI MESSAGE DETAIL

UNB+UNOB:4+SARSDC+21434256:08Z1M4V5V7X7U2A6:1QDAS3+20240223:1523+301373++EXPOR++SASFIN
UNH+1+CUSRES:D:968:UN:ZZZ01
BGM+962+21434256GOL20240223188306:0
DTM+178:20240223:102
TDT+20+BY ROAD+3+++++BY ROAD
LOC+22+GOL:ZZZ
GIS+8:120:ZZZ:N
NAD+AG+21434256
RFF+AAS:IMPGF108300
DTM+137:20240222:102
RFF+ABT:GOL202402235006647
DTM+137:20240223:102
RFF+UCN:4ZA00045760CINV9746183836S
ERP+6:0
ERC+ : ZZZ
FTX+AAO+++PROCEED TO BORDER
TAX+3+CUS:107:ZZZ
MOA+161:1188774
CNT+7:11306.12
CNT+11:966
UNT+20+1
UNZ+1+301373

Importer: DIAGEO SOUTH AFRICA (PTY) LTD. BUILDING 3, MAXWELL OFFICE PARK MIDRAND, AFRICA WATERSHALL CITY, MIDRAND TEL: +27 10 0075447 FAX: +27 10 0075447 info@diageo.com		Buyer: SANC BRANDS SWAZILAND (PTY) LTD CMC MSWATI (3RD) AVENUE Mbabane Swaziland TEL: +27 (0)21 887 7272 FAX: +27 (0)21 887 7272 info@cmcmw.co.za		Consignee: SANC BRANDS SWAZILAND (PTY) LTD CMC MSWATI (3RD) AVENUE Mbabane, Swaziland TEL: +27 (0)21 887 7272 FAX: +27 (0)21 887 7272 info@cmcmw.co.za		Country of Destination : Swaziland Port of Discharge: Swaziland Port of Exit: Swaziland Vessel & Voy/Truck Reg./ Flight Det: ROAD - by road 117220580		Description of Goods Country of Origin QTY ABV ABV Degree Tariff Code Price Amount VAT Reg. No. 4750101802		SMC Code 786439 Gordons Dry Gin 20cl 12X01 Local South Africa (ZA) 196 43.00% 2208 50.10 454.46 89 074.16 786435 Gordons Dry Gin 375ml 12X01 Local South Africa (ZA) 240 43.00% 2208 50.10 883.85 778 459.20 786407 Gordons Dry Gin 1L 12X01 Local South Africa (ZA) 50 43.00% 2208 50.10 2 182.34 109 117.00		SWAZILAND ZAR 1 188 774.36 23 869.80 144.94 1 212 789.13 INCOTERMS 2010 APPLY Name of Authorized Signature Place of Issue Midrand Total Net Weight : 11,306.120 kg Total Gross Weight : 11,306.120 kg Total Cubic: 966	
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Disclaimer: All information correct as at the time of the electronic manifest being submitted on 2/26/2024 3:00:46 PM
Final LRN numbers and other information on the SARS MPR system may supersede any corresponding fields reflected on this document



SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

50. Importer or Exporter DIAGEO SOUTH AFRICA (PTY) LTD., BUILDING 3, MAXWELL OFFICE PARK, MAGWA CRESENT WEST		51. Office code GOL	52. Forms 2 3	53. Registration number and Date 21434256GOL20240223188306	54. Declarant Reference DIAGEO 687
55. Country of Commencement ZA					
56. Guarantor Code and Name 57. Bond Number 58. Guarantee type		59. Office of entry 60. Subcontractor Remover Code and Name 61. Office of exit		62. Office of exit 63. Subcontractor Remover Code and Name 64. Guarantor Code and Name 65. Bond Number 66. Guarantee type	
67. Remover Code and Name 68. Subcontractor Remover Code and Name 69. Office of entry 70. Office of exit		71. Transit Country SZ		72. Guarantor Code and Name 73. Bond Number 74. Guarantee type	
75. Remover Code and Name 76. Subcontractor Remover Code and Name 77. Office of entry 78. Office of exit		79. Country of destination SZ		80. Guarantor Code and Name 81. Bond Number 82. Guarantee type	
83. Remover Code and Name 84. Subcontractor Remover Code and Name 85. Office of entry 86. Office of final destination		87. Country of destination GOL		88. Guarantor Code and Name 89. Bond Number 90. Guarantee type	
91. Office of entry 92. Office of exit		93. Country of destination GOL		94. Guarantor Code and Name 95. Bond Number 96. Guarantee type	
97. Remover Code and Name 98. Subcontractor Remover Code and Name 99. Office of entry 100. Office of exit		101. Country of destination GOL		102. Guarantor Code and Name 103. Bond Number 104. Guarantee type	

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 GOL	52. Forms 3	53. Registration number and Date 2024/02/22	54. Declarant Reference DIAGEO 687
55. Guarantor TTN	56. Bond No. / PP No. & TTN	57. Office Code TTN	58. Guarantee type TTN	59. Remover, code and name 214342566GOL20240223188306 Imperial Managed Solutions Southern Africa a Division of Imperial Logistics Africa Regions Pty Ltd 21434256 Gajima Office Park, 47	60. Subcontractor Remover Code and Name TTN

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