

AX INVOICE

"Duplicate - for information purposes only"

DIAGEO

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Invoice Number 9746174436	Sap Order 116593583
Invoice Date 31.08.2023	Purchase Order No SL1000276

Duplicate - for information purposes only

Sap Order Date 22.08.2023	Account Number 343147	
Delivery Date 01.09.2023	Plant/Bay DN16/	Order Type Duty Paid

Diageo South Africa
Building 3, Maxwell Office Park, Magwa Crescent,
Waterfall City, Midrand, 2090
REG NO. 1964/003344/07
VAT Reg: 4750101802 NLA: RG0002237

Invoice Address
SMC BRANDS LESOTHO (PTY) LTD
SMC BRANDS (PTY) LTD
UNIT 1 PLOT 12311-278 LEKOTSI
100 LESOTHO
LESOTHO
Customer VAT Number: 50033364

Delivery Address
SMC BRANDS LESOTHO (PTY) LTD (G)
PLOT 12311-278, LEKOTSI
UNIT 1
. Lekotsi
Liquor Licence :

Payment Terms 30 days from statement
Bank : CITIBANK N A SOUTH AFRICA SANDTON
CITIBANK N A SOUTH AFRICA/350005

Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
786425	Gordons Dry Gin 75cl	360	CAS	1,761.12	-41,209.20		592,794.00	88,919.09	681,713.09
786407	Gordons Dry Gin 1L	34	CAS	2,360.64	-5,216.96		75,044.80	11,256.72	86,301.52
786475	Gordons Dry Gin 375ml	90	CAS	971.88	-5,685.30		81,783.90	12,267.59	94,051.49
786393	Gordons Dry Gin 20cl	682	CAS	512.64	-22,724.24		326,896.24	49,034.44	375,930.68
Subtotal							1,076,518.94		

MARKET
06/09/23

Sales Order Notes:



Taxable Amount	ZAR	1,076,518.94
VAT Rate	15 %	
Tax Amount	ZAR	161,477.84
Total Due	ZAR	1,237,996.78
ESD		0.00



Revenue Services
Lesotho

Revenue Services Lesotho
P.O Box 1085, Maseru Lesotho
Tel : +266 2231 3796
Fax : +266 2231 2091

Truck Road Manifest

Customs Office:- LS218 Maseru Bridge Border Post
Manifest Reference:- 2023LS218M48036-385
Vehicle Registration:- HZG141FS
Country Code:- ZA
Country Name:- South Africa
Declarant's Reference:-
Declarant:- 200015026-4 PRIME CLEARING AGENCY

Passport/Identity RC824514
Drivers First Name: MOKETE
Drivers Last Name:- TSILOANE
Regime:- Import
Consignement:- Single Truck

List Of Declarations under this Document

Office Code	Year	Serial	Number	Declarant Reference	Location Of Goods
LS218	2023	C	127557	9746174425	MSB
LS218	2023	C	127561	9746174436	MSB

MOKETE
D
06/09/2023

Total Declarations:- 2



Revenue Services
Lesotho

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Fax: +266 2231 2091

Assessment Notice

Customs office: LS218 - Maseru Bridge Border Post

Declaration reference

<u>Model</u>	<u>Customs reference</u>	<u>Declarant reference</u>	<u>Assessment reference</u>	<u>Number of packages</u>
IM4	LS218/2023/C/127561	2023 9746174436	01/09/2023 A 137999	1,166

Declarant

200015026-4
PRIME CLEARING AGENCY
OXFORD BUILDING
THIRD FLOOR

Company

200104577-8
SMC BRANDS PTY LTD
LIKOTSI UNIT 1, PLOT 12322-378
MASOWE

Item taxes

Tax code	Tax description	Tax amount due	Total tax amount
ICD	Import Duty	0.00	0.00
EXD	Excise Duty	0.00	0.00
TAL	Tobacco and Alcohol Levy	161,477.84	161,477.84
VAT	Value Added Tax	161,477.84	161,477.84
Total Item taxes			322,955.68
Total assessed amount for the declaration			322,955.68
Total amount to be paid:			322,955.68
Total Guarantee (Provisional) amount for the declaration			0.00

Office stamp

Signature



Revenue Services
Lesotho

Revenue Services Lesotho
P.O Box 1085, Maseru Lesotho
Tel : +266 2231 3796
Fax : +266 2231 2091

Proceed to Border Notice

Customs LS218 - Maseru Bridge Border Post

Declaration Reference

Model	Customs Reference	Declarant Reference	Assessment Reference	Packages
IM 4	01-SEP-23 C 127561	2023 9746174436	01-SEP-23 A 137999	1166

Declarant

200015026-4

PRIME CLEARING AGENCY
OXFORD BUILDING
THIRD FLOOR

Consignee

200104577-8

SMC BRANDS PTY LTD
LIKOTSI UNIT 1, PLOT 12322-378
MASOWE

SAD 500 - CUSTOMS DECLARATION FORM					A. OFFICE OF DESTINATION OR DEPARTURE							
2 Exporter TIN DIAGEO SOUTH AFRICA BUILDING 3,MAMAL OFFICE PARK WATERFALL UCR: 3ZA00045760CINV9746174436S 8 Consignee TIN 200104577-8 SMC BRANDS PTY LTD LIKOTSI UNIT 1, PLOT 12322-378 MASOWE 14 Declarant TIN 200015026-4 PRIME CLEARING AGENCY OXFORD BUILDING THIRD FLOOR 18 Identity, date and nationality of means of transport at HZG141FS 19 no 21 Identity, date and nationality of transport crossing the border HZG141FS 25 Mode 3 at border 26 Inland mode 3 Transport 27 Place of loading/unloading 29 Office of entry/exit LS218 Maseru Bridge Border 30 Location of goods MSB					1 IM 4		Office Code LS218		Manifest Number			
					3 Forms 1 1		4 Load		Reg No. & Date C 127561 01/09/2023		Assessment No. & Date A 137999 / 1 01/09/2023	
					5 Items 1		6 Nbr pkgs 1,166		7 Declarant Reference No. 2023 9746174436		Receipt No. &	
					9.		10.		11.		12 Value details 29,674.70	
					15. COE ZA		16. COO ZA		17. COD LS		17A. Owner	
					17B. Rebate User		20 Delivery terms FOB		22 Currency And Total Value ZAR 1,046,844.24		23 Exch. rate 1.00	
					28.Consign/Trans		24 Other Costs Details		Credit Terms:		Freight	
					Trans Value:		Insurance		Receiving Bank:		Other	
					31 Packages and description of goods		Marks & no of ADD		32 Item 1 No		33 Commodity code 22085010 000	
					Number and Kind 1,166 Of 1,166 CASE		34 Cty. orig. a ZA b		35 Gross mass (kg) 19,978.00		36 Prefer. SACU	
Containers No		37 PROCEDURE 4000 000		38 Net mass (kg) 19,978.00		39 Quota						
Description Gin and Geneva in containers holding 2 li or less GIN		40 Summary declaration / Previous document S/L		41 Supplementary units LIT 3,030.00		42 Customs Value 1,046,844.24						
44 Add. info Document Produced Certificate and authorization Licence No 0.00+29,495.58+179.12+0.00-0.00 A.D. 14 35 01 02		D.Val D.Qty		43 V.M. 1 cod		45 Adjustment 1.00						
46 Statistical value 1,076,518.94		47 Calculation of taxes		48 Account Code C200104577-8		49 Identification of warehouse						
Type ICD EXD TAL VAT		Duty/Tax base 3,030.00 3,030.00 1,076,518.94 1,076,518.94		Rate 0.0000 0.0000 15.0000 15.0000		Amount 0.00 0.00 161,477.84 161,477.84						
Total Item 1 322,955.68		M 1		48B ACCOUNTING DETAILS Mode of payment ACCOUNT PAYMENT		Total Over/Underpaid 0.00						
Other Guarantee Total Payable		0.00 0.00		Date LSL Date		Total Duties & Taxes 322,955.68 LSL						
50 Principal No.		Signatur		C OFFICE OF DEPARTURE		51 Intended offices of transit country						
Represented Place and date		52 not valid		Code 53 Office of destination and country		54 Place and date Declarant name/representative						
DECLARATION I, <u>Seitebatso Sethathi</u> the undersigned of <u>PRIME CLEARING AGENCY</u> being <u>(Customs Broker)</u> hereby declare that the particulars herein are true and correct and comply with provision of the Customs and Excise Act.		Signatur ID Printed 9/5/23 11:12 AM		Printed by : <u>Seitebatso Sethathi</u>								

LRSA SINGLE PICK FOR COLLECTION / SPECIAL DELIVERY

SMCBRA

Temp1053387999

Stock Code	Stock Description	Packsize	Unit	Batch	Units QTY
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Load ID: 9164107

Diageo South Africa

SMC Brands Lesotho (PTY) LTD

CS

786407	Gordons Dry Gin 1L	12X01 Local	12 x 1L	CS	BH	34
786393	Gordons Dry Gin 20cl	12X01 Local	12 x 200ML	CS	BH 30 + 52	682
786475	Gordons Dry Gin 375ml	12X01 Local	12 x 375ML	CS	BH	90
786425	Gordons Dry Gin 75cl	12X01 Local	12 x 750ML	CS	BH 60	360
						1166

Picked By: Thembu / Nollman

2023/08/31 09:55:23

Checked By: Saverio

18:00

LRSA VARIANCE REPORT FOR SINGLE INVOICE

9164107

SMC Brands Lesotho (PTY) LTD TO RECEIVE 0 PALLETS

9746174436

Scanned	St Code	St Desc	PackSize	Unit	Units QTY	Scan QTY	Variance
06/09/2023 04:17	786393	Gordons Dry Gin 20cl 12X01 Local	12 x 200ML	CS	682	682	0
06/09/2023 04:18	786407	Gordons Dry Gin 1L 12X01 Local	12 x 1L	CS	34	34	0
06/09/2023 04:17	786425	Gordons Dry Gin 75cl 12X01 Local	12 x 750ML	CS	360	360	0
06/09/2023 04:18	786475	Gordons Dry Gin 375ml 12X01 Local	12 x 375ML	CS	90	90	0
					1,166.00	1,166.00	0.00

 **KINGDOM OF LESOTHO**

SADC **TSILOANE MOKETE**

 **VALID**

DRIVER'S LICENCE
PERMIS DE CONDUIRE
PERMIS DE CONDUIRE

ID No 050707190925
Birth Date 1977-03-25
License No L289156072297190925M03175268
Validity Period 2021-09-20 / 2023-09-20
Issuing Centre Maseru
Code 02
Vehicle Restriction 0
First Issue 2003-07-20

missioner

Seal Register

Vehicle Registration	Trailer 1		Trailer 2	Invoice nr
H2G 141 FS	HPJ 967 FS		HPJ 970 FS	7946174436

No of Seals	Received by Driver	Seal Number
1		2396177
2		2396178
3		2396179
4		2396180
5		2396181
6		2396182
7		2396183
8		2396184
9		2396185
10		2396186
11		2396187
12		2396188
13		2396189
14		2396190
15		2396191
16		2396192

Driver must acknowledge that he received the seals

Driver Signature



TOTAL PALLETS

12