

TAX INVOICE

* 9 / 4 6 1 9 8 5 *

Invoice Number
9746198371

Invoice Date
22.11.2024

SAP Order
117815497

PO Number
13.03.2024

Sap Order Date
13.08.2024

Account Number
367403

GRV Required

Delivery Address
WEGERT LIQUOR WHOLESALES,
PO BOX 471 MATSAPPA MATSAPPA INDUSTRIAL SITE MANZINI, 4020, MANZINI

Delivery Date
23.11.2024

Plant / Bay
04/0918/92287

Order type
Duty Suspended

Payment Terms
Pay Immediately

Bank: /

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

Product Description

Quantity
1.350

Unit Price
C4S

Customer Discount

Promotional Discount

Amount excl Vat
752,422.50

Vat
418,012.50

Amount incl Vat
1,170,435.00

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Receipt From
Diageo

Name
Bouyou

Signature

Date
22/11/24

Taxable Value Rand
Vat Rate
Tax Amount Rand
Total Due
ESD
Currency



PACKING LIST

Date		26.11.2024
Buyer's Reference		117915497
Customs & Excise Code		00045760
DIAGEO		
Diageo South Africa (PTY) LTD Reg No. 1964/003344/07 Building 3, Maxwell Office Park Magwa Crescent West Waterfall City Midrand 2090 Tel: 0100038100		
BUYER: MERCURI LIQUOR WHOLESALERS MERCURI INVESTMENTS (PROPRIETARY) LIMITED PLOT NO 471 MATSAPHA MATSAPHA INDUSTRIAL SITES MANZINI M200 MANZINI SWAZILAND		
EXPORTER: DIAGEO SOUTH AFRICA (PTY) LTD. BUILDING 3, MAXWELL OFFICE PARK MAGWA CRESCENT WEST WATERFALL CITY, MIDRAND 2090 TEL: +27 10 0075447 Lehlogonolo.Banyaisano@P@diageo.com		
Country of Export SOUTH AFRICA		
Country of Origin SOUTH AFRICA		
Terms of Payment Advance payment		
Bank Name : City Bank Account Number: 020079094 Branch Code: 350005 Swift Code: CITIZAJX Reference Number: 117915497		
Country of Destination : Swaziland Port of Discharge: Swaziland Port of Exit: Swaziland Vessel & Voy/Truck Reg/ Flight Det: ROAD - by road		
SKU Code 782993		
Description of Goods Gordons Dry Gin 75cl 12X01		
Country of Origin South Africa		
QTY 2100		
WEIGHT PER CASE 14.400		
TOTAL 30,240.000		
TOTAL Weight 30,240.000		
Total No. Units: 2100		
INCOTERMS 2010 APPLY		
Name of Authorized Signature		
Place of Issue Midrand		
Signature		
Total Gross Weight: 30240kg Total Cube: 2100		
Total Net Weight: 30240kg		

Manifest No. IMPGF164837 Date 20241128		ELECTRONIC ROAD FREIGHT MANIFEST		Manifest Declarant 21434258 - Imperial Managed Solutions Southern Africa	
Road Hauler Customs Code		MOTHER TRUCKERS (AFRICA) FH000665	Driver Name BONGANI COLLIN DUDLU	EDI Status Proceed to Border	20241128
		Driver Passport Number 41000357	Manifest Date		
Registration Numbers		Truck MOTHE28GP	Trailer 1 BY14MKGP	Trailer 2 BY08SGGP	
Container Numbers / Marks and Numbers					
Seal Numbers					
Special Instructions					



CARN012FPWYY

#	Waybill No.	Alternate Ref.	Consignor Name	Consignee Name	Description of Goods	No. and Type of Packages	Weight / Mass (KG)	LRN	MRN	CPC
1	9746198371		DIAGEO SOUTH AFRICA (PTY) LTD.	MERCURI LIQUOR WHOLESALERS	MIXED ITEMS AS PER INVOICE	2,100 MIXED ITEMS AS PER INVOICE	30,240.00 KG	00414374GOL20241127254870	GOL202411285008391	H61-00
Total							2,100	30,240.00 KG		

Disclaimer: All information correct as at the time of the electronic manifest being submitted on 11/28/2024 10:30:25 AM
Final LRN numbers and other information on the SARS MPR system may supersede any corresponding fields reflected on this document

Customs Branch

Customs Office Code : GOL
Customs Office Name : GOLELA

Declaration Details

CUSDEC Submitted : 2024-11-28 09:56
CUSRES Received : 2024-11-28 09:57

Broker TIN : 00414374
Consignor/ Exporter TIN/ ID No. : 00045760 - DMAGEO SOUTH AFRICA (PTY) LTD

Consignee/ Importer TIN/ ID No. : 10173110
LRN : 00414374GOL20241127254870

MRN : GOL202411285008391
Message Function : 9 - Original

Assessment Date : 2024-11-28

Consignment Details

Category RPPC(Purpose) : H 61
Port of Exit : GOL

Master Transport Document No : 117915497
Master Transport Doc Date : 2024-11-27

House Waybill Number :
House Waybill Date :
Transport Method Code : 3(Road)

Voyage/ Flight Details :
Actual Departure Date : 2024-11-27 00:00
Estimated Departure Date :

Country of Export : ZA
Country of Destination : SZ
Location of Goods :

Remover Details :
Number of Packages : 2100
Part Clearance Quantity : 0

Total Weight : 30240
Customs Value : 1170435
Total Duties and Taxes : 0.00

Total Duties : 0.00
Total Schtp2B : 0.00
Total VAT : 0.00

Total PP's : 0.00
Payment Method : F
Agents Reference :

Job Number : BJRE000940
Customs Print Indicator : N (NO CUSTOMS PRINTED RELEASE REQUIRED)
UCR Number : 4ZA00045760CINV9746198371S

Container Numbers

Customs Status

CUSRES Status* : 8 Proceed to Border (SACU clearances)
Case Number :
Line Code :
Free Text Box :
0
PROCEED TO BORDER

* Release Authorities must verify the authenticity and accuracy of all CUSRES Notices presented to them.

[illegible]

INVOICE NUMBER	8746198371	INCOTERM	FOB	CURRENCY	ZAR
TOTAL SUPPLIER INVOICE LINE VALUE	1170435.00	ZAR		VALUE (ZAR)	CUMULATIVE (ZAR)
TOTAL FREIGHT	22878.00	ZAR		22878.00	1193313.00
TOTAL INSURANCE	138.00	ZAR		138.00	1193451.00
TOTAL DUTYABLE CHARGES	0.00	ZAR		0.00	1193451.00
TOTAL NON-DUTYABLE CHARGES EXCL. FREIGHT AND INS.	0.00	ZAR		0.00	1193451.00
LESS NON-DUTYABLE CHARGES				0.00	1193451.00
TOTAL CIF VALUE				1193451.00	1,000000
LESS FREIGHT				22878.00	1170573.00
LESS INSURANCE				138.00	1170435.00
TOTAL FOB VALUE				1170435.00	1,000000
TOTAL ADJUSTED FOB VALUE				1170435.00	1170435.00

LINE	ICDO	TAIRF	PRODUCT CODE	DUTY FORMULA	BE LINE	VALUE	DISCOUNT	FACTORY/MARKUP	CUSTOMS VALUE	CUSTOMS DUTY	SGT 12B	TOTAL DUTY	VAT	STAT	QTY (US)	PRODUCT CODE
1	ZA	22085010	1782883		1	1170435.00	0.00	1	0.00%	1170435.00	0.00	0.00	0.00	18800.00	1	1782883
NOTES																
1 - Rounded at Bill of Entry Line level																
Charges Detail																
Invoice		Charge	Dutiable	Included	Currency	Rate	Amount	Amount in ZAR								
9748198371		Freight	No	No	ZAR		22878	22878								
9748198371		Insurance	No	No	ZAR		138	138								
ENTRY TOTALS							1170435	0.00								

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ROADFREIGHT EXPORT CLEARING & FORWARDING INSTRUCTIONS

Exporter:	Diageo
Contact:	Thabang Mokoena
Tel No:	010 007 5479 / 079 369 4063
Inv, Ref no:	Order 117915497 INV 9746198371
Exporters customs number:	00045760
Exporters VAT No:	4750101802
UCR NO:	9746198371
Port of Exit:	
Consignee:	MEKCURU LIQUOR WHOLESALERS
Delivery:	PLOT NO 471 MATSAPHA MATSAPHA INDUSTRIAL SITE
Address:	MANZINI, M200 MANZINI, SWAZILAND
Contact:	Dino
Tel No:	Mobile: +26879024444
E-mail:	dino@mercunibond.com
Ref:	Order 117915497 INV 9746198371
Port of Discharge:	

SHIPPER'S REQUIREMENTS (Please mark with an X)

1. Is the consignment moved in bond?	☒
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)	☐
Partially Manufactured in RSA?	☐
Wholly Manufactured in RSA?	☐

CUSTOMS CLEARING INFORMATION (Please mark with an X)

1) Take up in trade statistics	☐
2) Do not take up in trade statistics	☐
Customs Procedure, Rebate and Warehouse codes	
PCC	RPC
H	61 00
Rebate Code:	Outright Export.
HS Tariff Codes:	2208.50.10
Warehouse number	DBN VMS 00025
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 Product Letter	☒
* Material Safety Data Sheet (MSDS)	☒
SPECIAL INSTRUCTIONS / NOTIFY PARTY DETAILS	
(Consignee clearing agent details etc)	
TRADING CONDITIONS	

I, Lehtogomolo 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

First Name & Surname	Thabang Mokoena
Customer Service Representative (Exports)	Designation
This signature certifies that the signatory is an employee duly authorised to issue this clearing instruction, for the exporter.	
Date	26.11.2024



South African Revenue Service

Licence Number: CUS0078383

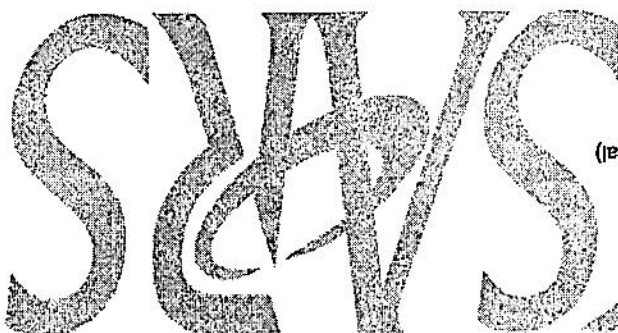
Licence

Enquiries
0800 00 7277

Effective Date
2005-05-23

Expiry Date
2024-12-31

Name of Entity: GAMBELL TRANSPORT PTY LTD
Company Registration Number: 2002/031724/07
Customs Code: CU20344076
Licenced
Licenced category: Carriers
Licence Type: Remover of goods in Bond by road (Local)
Licence Date: 2005-05-23



Address of the premises:
Unit No: n/a Complex (if applicable): n/a
Street No: 17 Street / Farm Name: RATEL AVENUE
Suburb / District: LYDIANA
City / Town: PRETORIA Country Code: ZA
Postal Code: 0087

South African Revenue Service

The purpose for which the warehouse will be used: n/a
Any special conditions: n/a
Any other matters determined by the Customs authority: n/a

Your licence takes effect from the above mentioned effective date and remains in force until the expiry date or unless it is withdrawn by the customs authority or the licensee ceases to be the owner of or the holder of a lease on or other right to manage the premises or facility for which the licence was issued or the licensee fails to renew the licence.

The licence is not transferable.

SARS reserves the right to suspend or withdraw this licence at any time should any taxes, levies or duties become due, outstanding or if you do not comply with the conditions pertaining to your licence during the period for which the licence is issued.

(It must be noted that this licence is issued in respect of the following client type only: Remover of goods in Bond by road (Local).)

ISSUED ON BEHALF OF THE SOUTH AFRICAN REVENUE SERVICE

This licence is issued free of charge by SARS.

