

TAX INVOICE

Tax Invoice

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DIAGEO

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

Invoice Number 976198393	SAP Order 118310716	Sap Order Date 22.11.2024	Account Number 367409	GRV Required
Invoice Date 22.11.2024	PO Number 22.11.2024	Delivery Date 27.11.2024	Plant / Bay 06/2016/92287	Order Type buty Suspended

Invoice Address MEMORI LIQUOR WHOLESALEERS, PLOT NO 471 MATSAPHA MATSAPHA INDUSTRIAL SITE MANZINI, KZN KAZIN	Delivery Address MEMORI LIQUOR WHOLESALEERS PLOT NO 471 MATSAPHA MATSAPHA INDUSTRIAL SITE MANZINI, KZN, KAZIN	Payment Terms Bank: / Pay Immediately
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Product	Description	Liquor License: UCM/1/2024	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount Incl Vat
782933	Bordons Dry 5in 75cl		1,280	CAS		557.35		713,408.00
782933	Bordons Dry 6in 75cl		120	CAS		557.35		66,882.00

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes	Notes:
Receipt From Diageo	Name Mokorosi
Signature	Signature
Date	Date 28-11-2024

Taxable Value Rand	0.00
Vat Rate	0%
Tax Amount Rand	0.00
Total Due	780,290.00
ESD	0.00
Currency	ZAR



Importer: DIAGEO SOUTH AFRICA (Pty) Ltd. BALDWIN'S 3, MANVELL OFFICE PARK MATHURA CRESCENT WEST WATKINSVILLE CITY, MIDLAND TEL: +27 10 0075447 Email: import@diageo.com					
Exporter's Reference: 97441823 Invoice Number: 97441823 Date: 26.11.2024					
Buyer's Reference: 118310716 Customs & Excise Code: 00045750					
DIAGEO Cape Town South Africa (PTY) LTD Reg No. 1294/00244/07 Building 2, Midland Office Park Midland Crescent West Midland City Midland 2090 Tel: 0100031120					
CONSIGNEE: MIDCUB LIGUOR WHOLESALES MIDCUB INVESTMENTS (PROPRIETARY) LIMITED PLOT NO 471 MATSAPHYA INDUSTRIAL ESTATE MAAMING N2000 MAAMING SWAZILAND					
Country of Export: SOUTH AFRICA Terms of Payment: Advance payment Bank Name: City Bank Account Number: 0000070094 Date of Remittance: 14.11.2024 Country of Destination : Swaziland Port of Discharge: Swaziland Port of Embarkation: Vessel & Voy/Truck Reg /Type Dwt: ROAD - By road					
SUI Code: 782993 Description of Goods: Gordon Dry Gin 75cl Country of Origin: South Africa QTY: 1,400 ADV: 43.00% ADV Degree: 20 Degrees Limit Code: ZAN Price Amount: 772,664.00 VAT Reg No.: 4350101802					
INCOTERMS 2020 APPLY Name of Authorised Signatory: _____ Place of Issue: _____ Signature: _____ Total Gross Weight: 2016kg Total Net Weight: 2016kg Total Mass Value: 1400 ORIGIN TOTAL CB SWAZILAND ZAN Insurance ZAN Road Freight ZAN SWAZILAND ZAN					

PACKING LIST

Exporter: DIAGEO SOUTH AFRICA (PTY) LTD. BUILDING 3, MAXWELL OFFICE PARK MAGWA CRESCENT WEST WATERFALL CITY, MIDRAND 2090 TEL: +27 10 0075447 Lethlogonolo.Banyatsang@P@diageo.com BUYER: MERCURI LIQUOR WHOLESALERS MERCURI INVESTMENTS (PROPRIETARY) LIMITED PLOT NO 471 MATSAPHA MATSAPHA INDUSTRIAL SITES MANZINI M200 MANZINI SWAZILAND		Invoice number 9746198393 Exporter's Reference 9746198393 Buyer's Reference 118310716 Date 26.11.2024 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		Country of Export SOUTH AFRICA Country of Origin SOUTH AFRICA	
Bank Name : City Bank Account Number: 0200079094 Branch Code: 350005 Swift Code: CITIZAX Port of Discharge: Swaziland Country of Destination : Swaziland Vessel & Voy/Truck Reg/ Flight Det: ROAD - by road 118310716 Reference Number:		Description of Goods Gordons Dry Gin 75cl South Africa Country of Origin QTY 1,400 PER CASE 14,400 WEIGHT 20,160,000 VAT Reg No. 4750101802	
TOTAL Weight 20,160,000 INCOTERMS 2010 APPLY Name of Authorized Signature Place of Issue Midrand Signature		Total Net Weight : 20160kg Total Gross Weight : 20160kg Total Cube: 1400 Total No. Units: 1400	



CARNO12Y6VYY

SAD554: VOUCHER OF CORRECTION: Export

Message Number:

Assessment Date 2024-11-28		Declaration Type Code RCD	
Original MRN No. GOL20241285008286	Date 2024-11-28	Accepted At GOL	Purpose H
Customs Code 00045760 10173110	Name and Address DIAGEO SOUTH AFRICA (PTY) LTD MAGWA CRESCENT WATERFALL CITY MIDRAND JOHANNESBURG 2090 MERCURI LIQUOR WHOLESALERS MERCURI INVESTMENTS (PROPRIETARY) LIMITED PLOT NO 471 MATSAPHA MAT	Agent Code 00414374	Total Lines 1
Country of Export ZA	Country of Destination SZ	For Importer's / agent's use Job # BJRE000939 A/Ref C/Ref 9746198305 _IMPGF165964 LRN # 00414374GOL20241127254970	
Exporter Consignee Ex Warehouse Remover	Transport Code 3	Transport Document No. 118244715	Date 2024-11-27
Issued at ZAJHB	Ship and Voyage number or flight number and date 118244715 LV90GFGP LV90FTGP	2024-11-27	Est date of Departure 2024-11-27
Port of Exit GOL	Consignment / Transaction Particulars UCR 42A0045760CINV8746198383S Trans. Value 780290 ZAR Trans. Bank 058 Credit Terms ADV		

Warehousing Particulars					Export Value (FOB)	Description of Goods	Additional Information	
Line	Origin	MRN	Line No.	Accepted At			NUI	N
0001	ZA				772665	UNDENATURED ETHYL ALCOHOL OF AN ALCOHOLIC STRENGTH BY VOLUME OF LESS THAN 80 PER		
		Tariff Code		Quantity & Code				
		Sch 1 Part 1	2208.50.10 (9)		12600.00	LI		
		Sch 1 Part 2A/B			16800.00	NO		
		Sch 3 / 4						
		Sch 5 / 6						
						CPC	61:00	
						To be Coded		
							1	

Marks, numbers and description of packages and/or container number(s) and container seal number(s)		Totals After Correction	772665	Vat Registration Number	4750101802	Cargo Status Code	
		Totals Before Correction	772665			Cargo Status Code	
		Difference	0				
500 CUBES OF JW BLACK & TANQ LOND G		I, Kgomoiso Ntati for		Endorsements		Dep't Terminal (Release Authority)	
		IMPERIAL CLEARING AND FORWARDING SOUTH AFRICA		VAT Indicator: Y			
		Agent/ Exporter hereby declare that the particulars herein are true and correct and comply with the provisions of the Customs and Excise Act					
		2024-11-28		Signature			
		Date		Reason(s) for voucher of Correction			
Total Number of Packages		1400				Place of entry	
Gross mass of consignment in kg		2828.37				GOL	
						Bill of Entry Number and Date	

CUSTOMS WORKSHEET			
FILE #	BJR0000930		
AGENCY	10041374200120241127254870	CFC	61
IMPORTER	10041374200120241127254870	MNR	ISOL20241128302418
EXPORTER	DIASURYA DARGO SOUTH AFRICA (PTY) LTD	MAWATER	ALINLESS DARGO
COMMODITY	LIQUOR WHOLESALE INVESTMENTS (PROPRIETARY) LIMITED	PLT OF NO	411 KAYASACHA M
TRANSPORT DOC.		ISSUED DATE	2024/11/27
VEHICLE PLANT		VEHICLE PLANT	
HOUSE DOC.		HOUSE DOC.	

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EXPORTER: Diageo Contact: Thabang Mokoena Tel No: 010 007 5479 / 079 369 4063 Inv. Ref no: Order 118310716 INV 9746198393 Exporters customs number: 00045760 Exporters VAT No: 4750101802 UCR No: 9746198371		SHIPPER'S REQUIREMENTS (Please mark with an X) Port of Discharge: Ref: Order 118310716 INV 9746198393 E-mail: dino@mercuriwholesale.com Tel No: Mobile: +26879024444 Contact: Dino Address: MANZINI, M200 MANZINI, SWAZILAND Delivery: PLOT NO 471 MATSAPHA MATSAPHA INDUSTRIAL SITE Consignee: MERCURI LIQUOR WHOLESALERS	
ROADFREIGHT EXPORT CLEARING & FORWARDING INSTRUCTIONS			
1. Is the consignment moved in bond? YES NO			
2. Permanent export? YES NO			
3. Will the consignment be re-imported? YES NO			
4. Consignment to be exported under Customs Supervision? YES NO			
5. Do you intend to apply for a REFUND/Drawback of Customs Duties etc? YES NO			
6. Dangerous/hazardous cargo in consignment? YES NO			
7. Certificate of Origin under trade agreement? YES NO			
8. African Continental Free Trade Area (AfCFTA)? YES NO			
9. Wholly Manufactured in RSA? YES NO			
10. Partially Manufactured in RSA? YES NO			
11. Customs CLEARING INFORMATION (Please mark with an X) a) Southern African Development Community (SADC) ☒ b) Qualifying Percentage: ☐			
12. Take up in trade statistics YES NO			
13. Customs Procedure, Rebate and Warehouse codes YES NO			
14. Description: Outright Export.			
HS Tariff Codes: H 6100		Rebate Code: H	
Warehouse number: DBN VMS 00025		Import Warehouse number: 2208.50.10	
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: ☒ * SADP/AFCTA Producer Letter: ☒ * Material Safety Data Sheet (MSDS): ☒			
(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 Ltd. A copy of which will be made available on request.			
AUTHORIZED SIGNATURES Thabang Mokoena First Name & Surname Customer Service Representative (Exports) Designation Date 26.11.2024 Page 1 of 1			



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

Licensed
Licence category: Carriers
Licence Type: Removal 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: Removal 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.

75-295265

4-3101E37A

1987-1988



A Brambles Company

524 0298575

PALLET CONTROL NOTE

CHEP South Africa (Pty) Ltd.
REG. No. 1957/003310/07

Supplier's Name	IMS	Supplier's CHEP Acc. No.	
Receiver's Name	Mecumie Lie Wholesalers.	Record CHEP Pallets Only	
Receiver's Address	Mecumie Lie Wholesalers	Quantity Delivered	33
Plot No 47	Swaziland	Quantity Exchanged	
Delivery Note No.	9746198393/306/317	Balance Outstanding	
Date	28/11/2024	Receiver's Name	
Haulier's Name	MOTHEA TRUCKERS	Receiver's Signature	
Vehicle Reg. No.	MOTHE 12 GP	Correction Note No.	

Receiver is to fill in shaded areas at all times

INSTRUCTION TO HAULIER

Transactions between CHEP Clients are subject to and upon the current terms of hire of CHEP SA (Pty) Ltd
SEE REVERSE FOR INSTRUCTIONS TO COMPLETE FORM

TEL: 011 593460