

AX INVOICE

Invoice Number 9146179078

SAP Order 116779905

SAP Order Date 11.10.2023

Account Number 211711

GRV Required

Invoice Date 23.11.2023

PO Number 501002137

Delivery Date 27.11.2023

Plant / Bay 0116

Order type Duty Paid

Invoice Address DIVERSE DISTRIBUTION & MARKETING,

RTION 164 OF POR 7 OF POR 3, FARM NUBUATIS NO 37 BRAKMAATERS,

dhoeke

SAC BRANDS ADDRESSES (PTY) LTD (G) NORTHERN INDUSTRIAL AREA WINDHOEK

PORTION 164 OF POR 7 OF POR 3 WINDHOEK

Product Description

QTY UOM

List Price

Customer Discount

Promotional Discount

86425 Gordons Dry 6in 75cl 12X01 Local 2,040 CAS 1,761.12 -233,518.80 3,359,166.00 3,359,166.00

Payment Terms 30 days from statement

Bank / Customer VAT Number 3829460-01-5

Tax Invoice
DIAGEO Page 1/1
Building 3, Maxwell Park, Magwa Crescent, Waterfall
City, Midrand, 2090
Vat Reg: 4750101802 NLA: R60000525
Customer Service Telephone: 0800 600 230

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

otes:

Receipt From Diageo Name OSBORNE Signature Date 28.11.23

Receipt From Customer Name Signature Date

Taxable Value Rand 0.00
Vat Rate 0 %
Tax Amount Rand 0.00
Total Due 3,359,166.00
ESD 0.00
Currency ZAR

[Handwritten signature]

COMMERCIAL INVOICE									
EXPORTER'S INFORMATION					BUYER'S INFORMATION				
EXPORTER: DIAGEO SOUTH AFRICA (PTY) LTD, BUILDING 3, MAXWELL OFFICE PARK MAGWA CRESCENT WEST WATERFALL CITY, MIDRAND 2090 TEL: +27 10 0075447 info@diageo.com					BUYER: DIVERSE DISTRIBUTION AND MARKETING PORTION 164 OF FOR 7 OF FOR 3 FARM NUBUMAMIS NO 37 BRAKWAATER WINDHOEK 9999 TEL: +27 (0)21 887 7272 shilley3@smcbbrands.co.za				
IMPORT WAREHOUSE CODE: 2090 CUSTOMS & EXCISE CODE: 116779905					CONSIGNEE: DIVERSE DISTRIBUTION AND MARKETING 6 JAN MARAIS STREET NORTHERN INDUSTRIAL AREA WINDHOEK, 9999 TEL: +27 (0)21 887 7272 shilley3@smcbbrands.co.za				
DATE OF REMOVAL: 27.11.2023					DATE OF REMOVAL: 27.11.2023				
BANK NAME: CITY BANK					BANK NAME: CITY BANK				
ACCOUNT NUMBER: 0200079094					ACCOUNT NUMBER: 0200079094				
BRANCH CODE: 350005					BRANCH CODE: 350005				
SWIFT CODE: CITZAJX					SWIFT CODE: CITZAJX				
REFERENCE NUMBER: 116779905					REFERENCE NUMBER: 116779905				
VAT REG NO. 4750101802					VAT REG NO. 4750101802				
COUNTRY OF ORIGIN: SOUTH AFRICA					COUNTRY OF ORIGIN: SOUTH AFRICA				
COUNTRY OF EXPORT: SOUTH AFRICA					COUNTRY OF EXPORT: SOUTH AFRICA				
TERMS OF PAYMENT: 30 DAYS					TERMS OF PAYMENT: 30 DAYS				
SKU CODE: 786425					SKU CODE: 786425				
DESCRIPTION OF GOODS: Gordons Dry Gin 75cl 12X01 Local					DESCRIPTION OF GOODS: Gordons Dry Gin 75cl 12X01 Local				
COUNTRY OF ORIGIN: South Africa (ZA)					COUNTRY OF ORIGIN: South Africa (ZA)				
QTY: 2040					QTY: 2040				
ABV: 43.00%					ABV: 43.00%				
ABV DEGREE: 20 Degrees					ABV DEGREE: 20 Degrees				
TARIFF CODE: 2208.50.10					TARIFF CODE: 2208.50.10				
PRICE: 1,611.36					PRICE: 1,611.36				
AMOUNT ZAR: 3,287,174.40					AMOUNT ZAR: 3,287,174.40				
TOTAL WINDHOEK ZAR					TOTAL WINDHOEK ZAR				
ROAD FREIGHT ZAR					ROAD FREIGHT ZAR				
INSURANCE ZAR					INSURANCE ZAR				
TOTAL CIF WINDHOEK ZAR					TOTAL CIF WINDHOEK ZAR				
TOTAL NO. UNITS: 2040					TOTAL NO. UNITS: 2040				
TOTAL NET WEIGHT: 31,579.200kg					TOTAL NET WEIGHT: 31,579.200kg				
TOTAL GROSS WEIGHT: 31,579.200 kg Total Cube: 2040					TOTAL GROSS WEIGHT: 31,579.200 kg Total Cube: 2040				
SIGNATURE					SIGNATURE				
PLACE OF ISSUE					PLACE OF ISSUE				
MIDRAND					MIDRAND				
SIGNATURE					SIGNATURE				
NAME OF AUTHORIZED					NAME OF AUTHORIZED				
INCOTERMS 2010 APPLY					INCOTERMS 2010 APPLY				
3,359,166.00					3,359,166.00				
71,556.95					71,556.95				
434.65					434.65				
3,287,174.40					3,287,174.40				

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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 : DIAGEO663
Local Reference Number (LRN) : 21434256NAR20231128187350
EDI Date : 2023/11/28 11:20 AM
Transaction Document No : IMPGF92697
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 : 20231127
Voyage/Flight Number : BY ROAD
Estimated Date of Arrival :
Estimated Date of Departure : 20231127
Number Of Packages : 2040.00
Gross Weight (KG) : 31579.20
Container[s] :
Removal Transporter Code :
Remover's Details :
R.I.B. Number :
R.I.B. Date :
R.I.B. Customs District :
Total CIFC (ZAR) : 3359166.00
Total Cust Value (ZAR) : 3287174.00
Total Amount Due (ZAR) : 3287174.00
Import Bank Invoice - INV : 9746179078 IMPGF92697
Import Control Number - INC : NAR202311285023679
Export Unique Consignment Reference - UCR : 3ZA00045760CINV9746179078S
Signature :
Declarant's Name : SANELE MSIMANGO

RELEASE

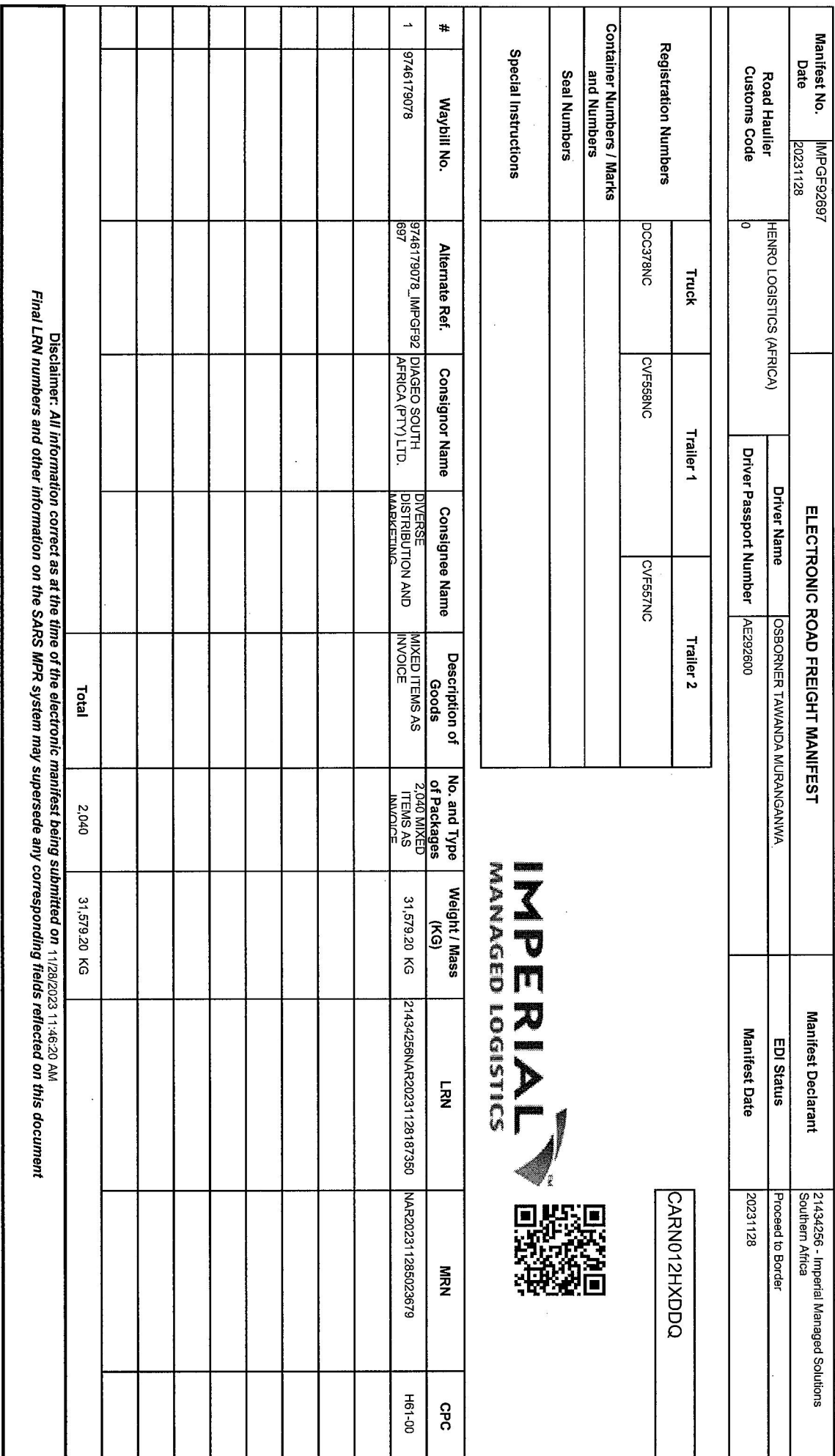
Notification Received : 2023/11/28 11:23 AM

Registration (Assessment) Date :

Movement Reference Number (MRN) : NAR202311285023679

EDI MESSAGE DETAIL

UNB+UNOB:4+SARSDC+21434256:08Z1M4V5V7X/U2A6:QDAS3+20231128:1123+296931+++EXPOR1+++SASFIN'
UNH+1+1+CUSRES:D:96B:UN:ZZZ01'
BGM+962+21434256NAR20231128187350:0'
DTM+178:20231127:102'
TDI+20+BY ROAD+3+++++:::BY ROAD'
LOC+22+NAR:ZZZ'
GIS+8:120:ZZZ:N'
NAD+AG+21434256'
RFF+AAS:IMPGF92697'
DTM+137:20231127:102'
RFF+ABT:NAR202311285023679'
DTM+137:20231128:102'
RFF+UCN:3ZA00045760CINV9746179078S'
ERP+6:0'
ERC+::ZZZ'
FTX+AAO++++PROCEED TO BORDER'
TAX+3+CUS:107:ZZZ'
MOA+161:3287174'
CNT+7:3:1579.20'
CNT+11:2040'
UNT+20+1'
UNZ+1+296931'



DRIVING LICENCE

SOUTH AFRICA

CARTADE CONDUCAO

OT MURANGANWA

IDNo: 07/100125VRK0003 MALE

Birth: 26/02/1978 ZA. Restriction: 0.

Licence Number: 103400016V80 No: 1

Valid: 09/01/2023 - 08/01/2028

Issue: ZA

Code: EC

Vehicle restriction: 0

First issue: 15/10/2014

Prof driving permit: G.P

Expiry date: 06/01/2025



LRSA SINGLE PICK FOR COLLECTION / SPECIAL DELIVERY

DIDIMA

9746179078

Stock Code	Stock Description	Packsize	Unit	Batch	Units QTY
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Load ID: 9183628

Diageo South Africa

Diverse Distribution & Marketing

CS

786425	Gordons Dry Gin 75cl	12X01 Local	12 x 750ML	CS	BH	2040
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2040

Picked By: Usi

Checked By: Sandile

2023/11/27 11:09:46

LRSA VARIANCE REPORT FOR SINGLE INVOICE

9183628

Diverse Distribution & Marketing TO RECEIVE 0 PALLETS

9746179078

Scanned	St Code	St Desc	PackSize	Unit	Units QTY	Scan QTY	Variance
28/11/2023 01:34	786425	Gordons Dry Gin 75cl 12X01 Local	12 x 750ML	CS	2040	2040	0
					2,040.00	2,040.00	0.00