

TAX INVOICE

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DIAGEO

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Invoice Number 9746174205	Sap Order 116603293
Invoice Date 28.08.2023	Purchase Order No SD1002086

Sap Order Date 24.08.2023	Account Number 211711	Order Type Duty Paid
Delivery Date 31.08.2023	Plant/Bay DN16/	

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 DIVERSE DISTRIBUTION & MARKETING SERVICE (PTY) LTD PO Box 12461 WINDHOEK NAMIBIA Customer VAT Number: 3879460-01-5
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Delivery Address SMC BRANDS NAMIBIA (PTY) LTD (G) NORTHERN INDUSTRIAL AREA, WINDHOEK PORTION 164 OF POR 7 OF POR 3 . Windhoek 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
786393	Gordons Dry Gin 20cl	1,176	CAS	512.64	-39,184.32		563,680.32	84,552.05	648,232.37
786475	Gordons Dry Gin 375ml	360	CAS	971.88	-22,741.20		327,135.60	49,070.34	376,205.94
786425	Gordons Dry Gin 75cl	1,380	CAS	1,761.12	-157,968.60		2,272,377.00	340,856.55	2,613,233.55
786407	Gordons Dry Gin 1L	100	CAS	2,360.64	-15,344.00		220,720.00	33,108.00	253,828.00
Subtotal									3,383,912.92

Sales Order Notes:

Lucas

29.08.23

CT2970 HC



Taxable Amount	ZAR	3,383,912.92
VAT Rate	15 %	
Tax Amount	ZAR	507,586.94
Total Due	ZAR	3,891,499.86
ESD		0.00

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

Nº 40480

To be completed on receipt of goods from Producers, Truckdrivers or Warehouse

DRIVER NAME LUCAS

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)

HEPRO Bulk

LOAD SHEET No: 9746174205

VEHICLE REG No: CTZ 941 NC

CUSTOMER

DIAGEO

DATE RECEIVED

29/08/23

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>GORDON'S DRY GIN 1L</u>	<u>90</u>	<u>1065</u>			
2) <u>II</u>					
3) <u>GORDON'S DRY GIN 200ML</u>	<u>1050</u>	<u>12605</u>			
4) <u>III</u>					
5) <u>GORDON'S DRY GIN 375ML</u>	<u>360</u>				
6) <u>III</u>					
7) <u>GORDON'S DRY GIN 750ML</u>	<u>1380</u>				
8) <u>III III III III III</u>					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN	<u>BLUE 34</u>	<u>#1</u>			
OTHER					
TOTAL					

NOTE: ON G.R.V. SHOW ONLY STOCK WHICH HAS PHYSICALLY BEEN RECEIVED

CHECKED ON RECEIPT BY: 3046150

DRIVER: [Signature]

PAGE: _____

PAGE: _____

TIME COMPLETED: _____

LRSA SINGLE PICK FOR COLLECTION / SPECIAL DELIVERY

DIDIMA

Temp 1053374996

Stock Code	Stock Description	Packsize	Unit	Batch	Units QTY
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Load ID: 9163361

Diageo South Africa

Diverse Distribution & Marketing

CS

786407	Gordons Dry Gin 1L	12X01 Local	12 x 1L	CS	BH 2p 10cs ✓	100
786393	Gordons Dry Gin 20cl	12X01 Local	12 x 200ML	CS	BH 5p 12cs ✓	1176
786475	Gordons Dry Gin 375ml	12X01 Local	12 x 375ML	CS	BH 3p ✓	360
786425	Gordons Dry Gin 75cl	12X01 Local	12 x 750ML	CS	BH 23p ✓	1380
						3016

340
TOTAL

Picked By: _____

Checked By: _____

2023/08/29 09:55:34

SADC SOUTH AFRICA

DRIVING LICENCE
LAESSENSE YA HO KGANNA
CARTÃO DE CONDUÇÃO
LD XHALABILE

ID No.: 02/7707255793088 MALE

Birth/La bitso: 25/07/1977 ZA Restr./Dikgaefo: 0

Lic. No./No. Laes.: 3004000846K6 No.: 1

Valid/E feta nang: 20/10/2021 - 19/10/2026

Issued/E ntshitswe: ZA

Code/Khoutu: EC

Veh. restr./Motuba wa koto: 0

First issue/Phumiso ya pele: 24/05/2011

Prof. driving permit: G.P.
 Tumele ya ho kganna ka tsoo
 Expiry date: 11/10/2023
 Letsatsi la ho qetela

DRIVER RESTRICTIONS

0 None
 1 Glasses / Contact lenses
 2 Artificial limb

VEHICLE CATEGORIES

P Passengers
 G Goods
 0 Dangerous goods

VEHICLE RESTRICTIONS

0 None
 1 Automatic transmission
 2 Electrically powered
 3 Physically disabled
 4 Bus > 16000 kg (GVM) permitted

A	A1	≤ 125 cc
B		GVM ≤ 3500 kg
C1		GVM ≤ 750 kg
C		GVM ≤ 16000 kg
EB	EC1	GVM > 16000 kg
EC	EC	

Seal Register

Vehicle Registration	Trailer 1	Trailer 2	Invoice nr
CTZ 974 NC	CYV 941 NC	CTH 939 NC	9746174205

No of Seals	Received by Driver	Seal Number
1		2396105
2		2396106
3		2396107
4		2396108
5		2396109
6		2396110
7		2396111
8		2396112
9		2396113
10		2396114
11		2396115
12		2396116
13		2396117
14		2396118
15		2396119
16		2396120

Driver must acknowledge that he received the seals

Driver Signature



TOTAL PALLETS

34



A Brambles Company

520 0251017

PALLET CONTROL NOTE

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

Supplier's Name	A. Runners DURBAN SPIRIT	Supplier's CHEP Acc. No.	2700048255
Receiver's Name	SMC BRAND'S Namibia PTY LTD	Record CHEP Pallets Only	
Receiver's Address	NORTHERN INDUSTRIAL WINDHOK. PORTION 164 OF PORT 7 OF PORT 3		
Delivery Note No.	9746174205	Quantity Delivered	34
Date	29/08/23	Quantity Exchanged	
Haulier's Name	LUCAS	Balance Outstanding	
Vehicle Reg. No.	CTZ 974 NC	Receiver's Name	
		Receiver's Signature	
		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

FMI AFRICA TEL: (031) 569-3450

[illegible]

[illegible]

786407

DRAFT

SAD 500 - CUSTOMS DECLARATION FORM										1. DECLARATION		A. OFFICE OF DESTINATION OR DEPARTURE	
2. EXPORTER / CONSIGNOR DIAGEO SOUTH AFRICA (PTY) LTD., BUILDING 3, MAXWELL OFFICE PARK, MAGWA CRESENT WEST WATERFALL CITY.		TIN 00045760		BSIC 4750101802		H61 RCD		OFF. CODE NAR		MANIFEST NUMBER 9746174205			
8. IMPORTER / CONSIGNEE DIVERSE DISTRIBUTION AND MARKETING, 6 JAN MARAIS STREET, NORTHERN INDUSTRIAL AREA, Windhoek, 9999						3. FORMS 1 1 9		4.		REGISTRATION NO & DATE			
14. DECLARANT / AGENT Imperial Managed Solutions Southern Africa a Division of Imperial Logistics Africa Regions Pty Ltd, Gaiima Office Park 47						5. ITEMS 1		6. TOT PACK 3016		7. DECLARATION REF. NO DIAGEO 644			
18. IDENTIFICATION, DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL BY ROAD						9. CONTAINER 11		12. VALUE DETAILS		13A. INVOICE NO & DATE 9746174205 2023/08/29			
21. IDENTIFICATION, DATE AND NATIONALITY OF TRANSPORT AT FRONTIER						15. COE ZA		16. COO		17. COD NA			
25. TMF 3						26. TMI 3		27. PLACE OF DISCHARGE		17A. OWNER CODE			
29. OOE NAR						30. LOCATION OF GOODS		20. DELIVERY TERMS		17B. REBATE USER CODE			
22. CURRENCY AND TOTAL VALUE						23. RATE OF EXCHANGE 1.0000		24. OTHER COSTS DETAIL					
28. FINANCIAL DATA 3ZA00045760CINV9746174205S 3383913 ZAR N.A., SOUTH AFRICA.CITI 30 VAT Claim N						24. OTHER COSTS DETAIL							
31. PACKAGES AND DESCR. OF GOODS						32. ITEM NO 1		33. COMMODITY CODE 2208.50.10/9 104.23.13 22.08					
MARKS AND NUMBERS						34. COC ZA		35. GROSS MASS (KGS) 32,015.74		36. PREF-ERENCE			
NUMBER & TYPE OF PACKAGES 3016.00 BREAKBULK						37. CPC 61 00		38. NETT MASS (KGS) 32,015.74		39. QUOTA			
CONTAINER NUMBERS						40. SUMMARY DECLARATION/PREV. DOCUMENT		41. SUPP UNITS 13,339.00 LI 5,735.77 LA		42. CUSTOMS VAL(FCY) 3,317,139			
44. ADD. INFO.						LICENCE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY			
PRODUCED DOCS.						REMOVAL IN BOND (R.I.B) NO, DATE & OFFICE		REBATE CODE		45. OTHER QUANTITIES			
47. CALC OF DUTIES & TAXES						48. ACCOUNT CODE		49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT					
TYPE						DUTY/TAX BASE		RATE		AMOUNT			
MP						TOTAL DUTIES AND TAXES		AMOUNT OVERPAID		AMOUNT UNDERPAID			
OTHER						TOTAL PAYABLE		GUARANTEE CODE		AMOUNT			
TOTAL OF FIRST ITEM OF THIS PAGE						DECLARATION		FOR OFFICIAL USE					
I, SANELE MSIMANGO, the undersigned of Imperial Managed Solutions Southern Africa a Division of Imperial Logistics Africa Regions Pty Ltd, being the (Agent) hereby declare that the particulars herein are true and correct and comply with the provisions of the Customs and Excise Act.						5		2023/08/29		LRN: MRN: Acknowledgment: CASE:			
Signature						I.D Number		Date					