

TAX INVOICE

676197656 116005647 08.08.2024 387603

08.11.2024 08.09.2024 22.11.2024 015/015192287 Duty Suspended

REPORT LIQUOR WHOLESALEERS REPORT LIQUOR WHOLESALEERS Pay Immediately

PLOT NO 471 MATSUDA MATSUDA INDUSTRIAL SITE HAZARD, 2000, HAZARD PLOT NO 471 MATSUDA MATSUDA INDUSTRIAL SITE HAZARD, 2000, HAZARD

Liquor License: 012791/2024

762563	800000 Qty 6th 7661	12X01 405	143	045	557.35	79.029.38
762563	800000 Qty 6th 7661	12X01 405	1.950	045	557.35	1,092,402.00
						79.029.38
						1,092,402.00

Driver : Melus

Sign : 

Date : 20/11/24

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Notes:

Melus



20/11/24

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DIAGEO Page 1/3
Building 3, Maxwell Park, Magwa Crescent, Waterfall
City, Midrand, 2090
Vat Reg: 4750101802 NLA: RG0000525
Customer Service Telephone: 0800 600 230

Payment Terms	Pay Immediately
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PLOT NO 471 MATSAPHA MATSAPHA INDUSTRIAL SITES MANZINI
1209, MANZINI

Amount incl Vat

782993	Gordons Dry Gin 75cl	140	CMS	557.35		73,029.00
782993	Gordons Dry Gin 75cl	12X01 40%	CMS	557.35		73,029.00
782993	Gordons Dry Gin 75cl	1.96L	CMS	557.35		73,029.00

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes		Receipt From Diago		Receipt From Customer	
Notes:		Name		Name	
		Signature		Signature	
		Date		Date	
		Taxable Value Rand		Taxable Value Rand	
		Vat Rate		Vat Rate	
		Tax Amount Rand		Tax Amount Rand	
		Total Due		Total Due	
		ESD		ESD	
		Currency		Currency	

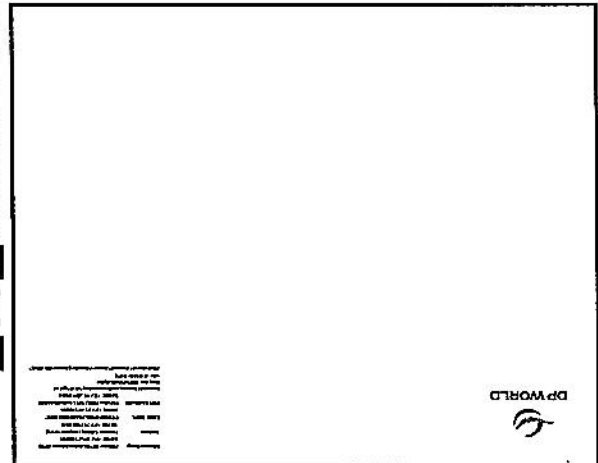
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Exporter: DIAGEO SOUTH AFRICA (PTY) LTD, BUILDING 3, MAXWELL OFFICE PARK MAGWA CRESCENT WEST WATERFALL CITY, MIDRAND 2090 TEL: +27 10 0075447 Lethogonolo.BanyatsangL.P@diageo.com		BUYER: MERCURI LIQUOR WHOLESALERS MERCURI INVESTMENTS (PROPRIETARY) LIMITED PLOT NO 471 MATSAPHA MATSAPHA INDUSTRIAL SITES MANZINI M200 MANZINI SWAZILAND	
Invoice number 9746197654		Buyer's Reference 118005047	
Date 14.11.2024		Customs & Excise Code 00045760	
Diagoo South Africa (PTY) LTD Reg No. 1964/003344/07 Building 3, Maxwell Office Park Magwa Crescent West Waterfall City Midrand 2090 Tel: 0100038100		Country of Export SOUTH AFRICA Country of Origin SOUTH AFRICA	
Terms of Payment: Advance payment		Bank Name : City Bank Account Number: 0200079094 Branch Code: 350005 Swift Code: CITIZAJX	
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 14.400	
WEIGHT TOTAL		30,240.000	
TOTAL Weight 30,240.000		INCOTERMS 2010 APPLY	
Name of Authorized Signature Place of Issue Midrand		Total Gross Weight : 30240kg Total Cube: 2100 Total Net Weight : 30240kg	

#	Waybill No.	Alternate Ref.	Consignor Name	Consignee Name	Description of Goods	No. and Type of Packages	Weight / Mass (KG)	LRN	MRN	CPC
1	9746197654		DIAGED SOUTH AFRICA (PTY) LTD.	MERCURI LIQUOR WHOLESALERS	30x240	2,100 30x240	30,240.00 KG	00414374GOL2024111925358	GOL202411195005726	H61-00
					Total	2,100	30,240.00 KG			

Disclaimer: All information correct as at the time of the electronic manifest being submitted on 11/19/2024 3:07:36 PM
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 :	2024-11-19 13:29
CUSRES Received :	2024-11-19 13:30
Broker TIN :	00414374
Consignor/ Exporter TIN/ ID No. :	00045760 - DIAGEO SOUTH AFRICA (PTY) LTD
Consignee/ Importer TIN/ ID No. :	10173110
LRN :	00414374GOL20241119253538
MRN :	GOL202411195005726
Message Function :	9 - Original
Assessment Date :	2024-11-19



Consignment Details	
Category RPC(Purpose) :	H 61
Port of Exit :	GOL
Master Transport Document No :	118005047
Master Transport Doc Date :	2024-11-15
House Waybill Number :	
House Waybill Date :	
Transport Method Code :	3(Road)
Voyage/ Flight Details :	
Actual Departure Date :	2024-11-15 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 :	1147557
Total Duties and Taxes :	0.00
Total Duties :	0.00
Total Sch1p2B :	0.00
Total VAT :	0.00
Total PPs :	0.00
Payment Method :	F
Agents Reference :	
Job Number :	
Customs Print Indicator :	N (NO CUSTOMS PRINTED RELEASE REQUIRED)
UCR Number :	4ZA00045760CINV9746197654S
Container Numbers	
Customs Status	
CUSRES Status* :	8 Proceed to Border (SACU clearances)
Case Number :	
Line Code :	Free Text Box :
Line :	0
PROCEED TO BORDER	

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

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SAD 500 - CUSTOMS DECLARATION FORM		1. DECLARATION		A. OFFICE OF DESTINATION OR DEPARTURE	
2. EXPORTER / CONSIGNOR		RCD		OFF. MANIFEST NUMBER CODE 116005050 2024-11-15	
TIN		E		DBN JHB	
BSIC				ASSESSMENT NO & DATE	
8. IMPORTER / CONSIGNEE		1		7. DECLARATION REF. NO	
TIN 101731100		1		BUEF000176	
BSIC		2100		RECEIPT NO & DATE	
5. ITEMS		6. TOT PACK		7. DECLARATION REF. NO	
1		2100		BUEF000176	
3. FORMS		4.		REGISTRATION NO & DATE	
1		3		00414374DBN20241115253176	
10		11		13. INVOICE NO & DATE	
9		12. VALUE DETAILS		13.	
15. COE		16. COO		17. COD	
SZ		101731100		17B. REBATE USER CODE	
14. DECLARANT / AGENT		TIN 00414374		IMPERIAL CLEARING AND FORWARDING SOUTH AFRICA (PTY) LTD BUILDING K, CLEARWATER BUSINESS PARK CNR PARK AND ATLAS ROAD BOKSBURG 1459	
18. IDENTIFICATION, DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL		19. CONT- AINER		20. DELIVERY TERMS	
116005050		HMB1XKGP HMB1XKGP		21. IDENTIFICATION, DATE AND NATIONALITY OF TRANSPORT AT	
25. TMF		26. TMI		27. PLACE OF DISCHARGE	
3		3		29. COE	
30. LOCATION OF GOODS		VAT Claim		24. OTHER COSTS DETAIL	
FREIGHT		INSURANCE		OTHER COST	
AMOUNT		CURRENCY		33. COMMODITY CODE	
104.23.13/2208.50.10		34. COC		35. GROSS MASS (KGS)	
36. PREF- ERENCE		37. CFC		38. NETT MASS (KGS)	
100		45		39. QUOTA	
40. SUMMARY DECLARATION/PREV. DOCUMENT		41. SUPP UNITS		42. CUSTOMS VAL(CY)	
18900.00 LI		8127.00 LA		25200.00 NO	
43. V.M.		44. OTHER		45. OTHER	
1147557		2100 CS		46. STATISTICAL VALUE	
44. ADD. INFO.		45. LICENCE NUMBER		46. DEDUCTED VALUE	
BHR 01225958B		BND 2787281		DBNVM00025	
47. CALC OF DUTIES & TAXES		48. ACCOUNT CODE		49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT	
MP		00414374		F	
TYPE		DUTY/TAX BASE		RATE	
AMOUNT		MP		48. ACCOUNT CODE	
48. ACCOUNT CODE		00414374		F	
SUMMARY OF TOTAL DUTIES AND TAXES		TOTAL DUTIES AND TAXES		AMOUNT OVERPAID	
AMOUNT UNDERPAID		OTHER		TOTAL PAYABLE	
TOTAL OF FIRST ITEM OF THIS PAGE		0.00		GUARANTEE	
CODE		AMOUNT		FOR OFFICIAL USE	
2024-11-15		Date		ID Number	
Signature		2024-11-15		Date	
DECLARATION		I, Magugu Ngcobo the undersigned of IMPERIAL CLEARING AND FORWARDING SOUTH AFRICA (PTY) LTD hereby declare that the particulars herein are true and correct and comply with the provisions of the Customs and Excise Act no.91 of 1964.		MRN: LRN: 00414374DBN20241115253176	
Prepared With CargoWiseOne					

[illegible]

SAD 505 - CUSTOMS DECLARATION FORM (BOND CONTROL)									
50. IMPORTER OR EXPORTER		TIN		101731100		MERCURI LIQUOR WHOLESALERS MERCURI INVESTMENTS (PROPRIETARY) LIMITED			
51. OFFICE CODE		DEN		3		52. FORMS		00414374DBN20241115253176	
53. REGISTRATION NO & DATE		BJEF000176							
54. DECLARANT REFERENCE									
56. GUARANTOR		TIN		01225956B		57. BOND NO/PP NO		58. GUARANTEE TYPE	
ILISA HO, A DIV OF IMPERIAL LOGISTICS SOUTH AFRICA GROUP (PTY) LTD						01225956B		BHR	
59. REMOVER CODE & NAME		NAME		21187133		MOTHER TRUCKERS (PTY) LTD			
60. SUBCONTRACTOR REMOVER CODE & NAME									
87. DECLARATION BY LICENSED REMOVER OF GOODS IN BOND-LOADING		TIN		21187133		88. DECLARATION BY WAREHOUSE LICENSEE-DELIVERY		TIN	
TRUCK HORSE		FIRST TRAILER		SECOND TRAILER		WAREHOUSE		TIN	
REGISTRATION NUMBER(S)						LICENSEE OF CUSTOMS AND EXCISE		TIN	
CONTAINER SEAL NUMBER(S)						WAREHOUSE		TIN	
name of driver) for above remover declare that I have received the "container / package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and for road manifest intact (print) Signature Date									
name of driver) for above remover declare that I have received the "container / package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and for road manifest intact (print) Signature Date									
89. DECLARATION BY WAREHOUSE LICENSEE-LOADING TRUCK HORSE FIRST TRAILER SECOND TRAILER REGISTRATION NUMBER(S) CONTAINER SEAL NUMBER(S) name of driver) for above remover declare that I have received the "container / package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and for road manifest intact (print) Signature Date									
90. DECLARATION BY WAREHOUSE LICENSEE-DELIVERY WAREHOUSE LICENSEE OF CUSTOMS AND EXCISE TIN name of driver) for above remover declare that I have received the "container / package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and for road manifest intact (print) Signature Date									

CUSTOMS WORKSHEET

FILE	BUENOS AIRES	LN	00414374	ADBN2024111523176	CPG	45	MNR	TRANSPORT DOC. 118005050
AGENT	00414374	IMPERIAL CLEARING AND FORWARDING SOUTH AFRICA (PTY) LTD	BUILDING K, CLEARWATER BUSINESS PARK, CN	ISSUED DATE	2024/11/15			
IMPORTER	MERUQWITS MERCURIL LOUOR WHOLESALEERS MERCURI INVESTMENTS (PROPRIETARY) LIMITED	PLOT NO 471 MAI SAPPHIA MA	VESSEL FLIGHT					
EXPORTER			HOUSE DOC.					

INVOICE NUMBER	9746197893	INCOTERM	FOB	CURRENCY	ZAR	VALUE	CURR.	EX. RATE (ZAR)	VALUE (ZAR)	CUMULATIVE (ZAR)	EX. RATE (ZAR)	VALUE (ZAR)	CUMULATIVE (ZAR)
TOTAL SUPPLIER INVOICE LINE VALUE					1147557.00		ZAR	1.000000	1147557.00	1147557.00	1.000000	1147557.00	1147557.00
TOTAL FREIGHT					0.00		ZAR	1.000000	0.00	1147557.00			
TOTAL INSURANCE					0.00		ZAR	1.000000	0.00	1147557.00			
TOTAL DUTABLE CHARGES					0.00		ZAR	1.000000	0.00	1147557.00			
TOTAL NON-DUTABLE CHARGES EXCL. FREIGHT AND INS.					0.00		ZAR	1.000000	0.00	1147557.00			
LESS NON-DUTABLE CHARGES									0.00	1147557.00			
TOTAL CIF VALUE									1147557.00	1147557.00	1.000000	1147557.00	1147557.00
LESS FREIGHT									0.00	1147557.00			
LESS INSURANCE									0.00	1147557.00			
TOTAL FOB VALUE									1147557.00	1147557.00	1.000000	1147557.00	1147557.00
TOTAL ADJUSTED FOB VALUE										1147557.00			1147557.00

LINE	COO	TARIFF	PRODUCT CODE	DUTY FORMULA	BIE LINE	VALUE	DISCOUNT	FACTOR	MARKUP%	CUSTOMS VALUE	CUSTOMS DUTY	SCH 12B	TOTAL DUTY	VAT	STAT QTY	UQ	PRODUCT CODE
1	ZA	22095010	782593	154CUI	1	1147557.00	0.00	1	0.00%	1147557.00	0.00	0.00	0.00	0.00	16900.00	1	782593
ENTRY TOTALS										1147557			0.00	0.00			

NOTES
1 - Rounded at Bill of Entry Line level

ROADFREIGHT EXPORT CLEARING & FORWARDING INSTRUCTIONS

Exporter:	Diageo	Consignee:	MERCURY LIQUOR WHOLESALERS
Contact:	Thabang Mokoena	Delivery:	PLOT NO 471 MATSAPHA MATSAPHA INDUSTRIAL SITE
Tel No:	010 007 5479 / 079 369 4063	Address:	MANZINI, M200 MANZINI, SWAZILAND
Inv. Ref no:	Order 118005047 INV 9746197654	Contact:	Dino
Exporters customs number:	00045760	Tel No:	Mobile: +26879024444
Exporters VAT No:	4750101802	E-mail:	dino@mercumbond.com
UCR NO:	9746197654	Ref:	Order 118005047 INV 9746197654
Port of Exit:		Port of Discharge:	

SHIPPER'S REQUIREMENTS (Please mark with an X)

1. Is the consignment moved in bond?	YES	NO
2. Permanent export?	X	
3. Will the consignment be re-imported?	X	
4. Consignment to be exported under Customs Supervision?	X	
5. Do you intend to apply for a REFUND/Drawback of Customs Duties etc?	X	
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?		
Qualifying Percentage:		

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	PPC
HS Tariff Codes:	4500	
Rebate Code:		
Removal of excise goods from one excise warehouse to another excise warehouse.		
Credit Terms:	30 Days	
Warehouse number	DBN VMS 00025	Import Warehouse number:
2208.50.10		5WZ505 733

MANDATORY DOCUMENTS ATTACHED TO THIS INSTRUCTION (please mark with an X)

* Commercial Invoice (Including Country of Origin and Tariffs) No:	X
* Packing List with weights & dimensions	X
* SADC/AfCFTA Producer Letter	X
* Material Safety Data Sheet (MSDS)	X

SPECIAL INSTRUCTIONS / NOTIFY PARTY DETAILS

(Consignee clearing agent details etc)

TRADING CONDITIONS

I, Lehogonolo 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

Thabang Mokoena	Customer Service Representative (Exports)
First Name & Surname	Designation

This signature certifies that the signatory is an employee duly authorised to issue this clearing instruction, for the exporter.

Signature

Date 14.11.2024



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

Licensed
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

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.

ESWATINI DRIVER'S LICENCE NO B 383079

Issued in terms of Sect. 47 of the Road Traffic Law of 1965 as amended.

	Issued at	Date of Issue
	MANI GANO	2011-08-17
	Date of Birth	1992-03-07
	Tax No	11-0600630

NAME: MABUZA AGREEMENT: MERUSI



A Brambles Company

520 0251163

PALLET CONTROL NOTE

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

Supplier's Name	LR PTN	Supplier's CHEP Acc. No.	2700048255
Receiver's Name	MERCURI LIQUOR	Record CHEP Pallets Only	
Receiver's Address	MANZINI MAOO	Quantity Delivered	30 PL
		Quantity Exchanged	
Delivery Note No.	9746197654	Balance Outstanding	
Date	20/11/2024	Receiver's Name	
Haulier's Name	Motho 2 GP	Receiver's Signature	
Vehicle Reg. No.	Motho 2 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

FMI AFRICA TEL: (031) 569-9450