

TAX INVOICE

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STAG197355 11060048 05.09.2024 327413

18.11.2024 05.09.2024 22.11.2024 2015/2016/2027

Acty Suspended

REPORT LIQUOR WHOLESALE

Pay Immediately

NOT NO 471 MATSAPA INDUSTRIAL SITES MANAGE, M202, V202, MANZINI
Licor License: 201701/2024

782092	Gordons Dry Gin 75cl	12X01 40%	1,470	QMS	337.35	819,324.50
782093	Gordons Dry Gin 75cl	12X01 40%	630	QMS	557.35	351,130.50
						819,324.50
						351,130.50

Driver,

Scm,

Date,

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Notes:

Jerome Ngwenya 20/11/24

0.00
0.00
0.00
1,170,455.00
0.00
200

1. התאחדות

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

100

Amount excl Vat	Vat	Amount Incl
819,304.50		819,304.50
351,130.50		351,130.50

Taxable Value Rand 0.00 Val Rate 0 % Tax Amount Rand 0.00 Total Due 1,170.435.00 ESD 0.00 Currency ZAR
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55

Exporter: DIAGEO SOUTH AFRICA (PTY) LTD. BUILDING 3, MAXWELL OFFICE PARK MIDRAND CITY, MIDRAND 2090 Tel: +27 10 005447 Email: info@diageo.com		Invoice Number: 9746197553 Exporter's Reference: 9746197553	
Buyer: MRCUHI LIQUOR WHOLESALE PLOT NO 471 MATSAPHYA MATSAPHYA INDUSTRIAL SITES MAZINI M200 MAZINI SWAZILAND		Date: 14.11.2024 Buyer's Reference: 118005048 Customer & Invoice Code: 00045760	
			
Consignee: MRCUHI LIQUOR WHOLESALE PLOT NO 471 MATSAPHYA MATSAPHYA INDUSTRIAL SITES MAZINI M200 MAZINI SWAZILAND		Country of Export: SOUTH AFRICA Terms of Payment: Advance payment Bank Name: City Bank Account Number: 0200070994 Branch Code: 350005 Swift Code: CITZAX Reference Number: 118005048	
Date of Removal: 14.11.2024 Country of Destination: Swaziland Port of Discharge: Swaziland Port of Exit: Swaziland Vehicle & Vow/Truck Reg/Flight Det: ROAD - by road		Description of Goods: Gordons Dry Gin 75cl 12X01 Country of Origin: South Africa QTY: 2100 ABV: 43.00% ABV Degree: 20 Degrees Tariff Code: 2208 50 10 Price ZAR: 546 4567 143 Amount: 1 147 557 00	
SWAZILAND ZAR Road Freight ZAR Insurance ZAR GRAND TOTAL CIF SWAZILAND ZAR Total No. Units: 2100 Total Net Weight: 30240 kg Total Gross Weight: 30240kg Total Cube:		Name of Authorized: _____ Place of Issue: _____ Signature: _____	
INCOTERMS 2010 Apply 1 170 435 00 22 140 00 1 147 557 00			

PACKING LIST Exporter: DIAGEO SOUTH AFRICA (PTY) LTD. BUILDING 3, MAXWELL OFFICE PARK MAGWA CRESCENT WEST WATERFALL CITY, MIDRAND 2090 TEL: +27 10 0075447 Lehighonolo.Banyatsang@diageo.com BUYER: MERCURI LIQUOR WHOLESALERS MERCURI INVESTMENTS (PROPRIETARY) LIMITED PLOT NO 471 MATSAPHA MATSAPHA INDUSTRIAL SITES MANZINI M200 MANZINI SWAZILAND		Diageo South Africa (PTY) LTD Reg No. 1964/00344/07 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		Terms of Payment: Advance payment Bank Name : City Bank Account Number: 0200079094 Branch Code: 350005 Swift Code: CITIZAJX Reference Number: 118005048		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 South Africa QTY 2100 WEIGHT 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 Nett Weight : 30240kg Total Gross Weight : 30240kg Total Cube: 2100	
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CUSTOMS BRANCH

CUSTOMS OFFICE CODE : GOL
CUSTOMS OFFICE NAME : GOLELA

DECLARATION DETAILS

CUSDEC SUBMITTED : 2024-11-19 11:40
CUSRES RECEIVED : 2024-11-19 11:41
BROKER TIN : 00414374
CONSIGNOR/EXPORTER TIN/ID NO. : 00045760 - DIAGEO SOUTH AFRICA (PTY) LTD
CONSIGNEE/IMPORTER TIN/ID NO. : 10173110
LRN : 00414374GOL20241119253539
MRN : GOL202411195005648
MESSAGE FUNCTION : 9 - Original
ASSESSMENT DATE : 2024-11-19

CONSIGNMENT DETAILS

Category RPK(Purpose) :	H 61
Port of Exit :	GOL
Master Transport Document No :	118005048
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 SchTp2B :	0.00
Total VAT :	0.00
Total PPs :	0.00
Payment Method :	F
Agents Reference :	
Job Number :	BJEF000174
Customs Print Indicator :	N (NO CUSTOMS PRINTED RELEASE REQUIRED)
UCR Number :	4ZA00045760CIN97461976555

CONTAINER NUMBERS

CUSTOMS 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.

SAD 500 - CUSTOMS DECLARATION FORM 1. DECLARATION A. OFFICE OF DESTINATION OR DEPARTURE OFF. MANIFEST NUMBER CODE 118005048 2024-11-15 GOL JHB REGISTRATION NO & DATE 00414374GOL20241119253539 ASSESSMENT NO & DATE		3. FORMS RCD H 1 1 1 1 9		4. REGISTRATION NO & DATE 00414374GOL20241119253539		5. ITEMS 1 2100 6. TOT PACK 7. DECLARATION REF. NO BLUEF000174 RECEIPT NO & DATE		8. IMPORTER / CONSIGNEE TIN 10173110 BSIC		9. (PROPRIETARY) LIMITED (IMPORTER) LIMITED MERCURI LIQUOR WHOLESALERS MERCURI INVESTMENTS ESWATINI BUILDING K, CLEARWATER BUSINESS PARK CNR PARK AND ATLAS ROAD BOKSBURG 1459 IMPERIAL CLEARING AND FORWARDING SOUTH AFRICA (PTY) LTD TIN 00414374		10. COE 16. COO 17. COD 17A. OWNER CODE 17B. REBATE USER CODE ZA SZ 17A. OWNER CODE 17B. REBATE USER CODE		11. IDENTIFICATION, DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL 19. CONTAINER 20. DELIVERY TERMS		12. CURRENCY AND TOTAL VALUE 22. CURRENCY AND TOTAL VALUE 23. RATE OF EXCHANGE		21. IDENTIFICATION, DATE AND NATIONALITY OF TRANSPORT AT FRONTIER UCR 4ZA00045760CINV9746197655S Trans Value 1170435 ZAR Receiving Bank 058 Credit Terms 030 VAT Indicator Y 24. OTHER COSTS DETAIL AMOUNT CURRENCY FREIGHT INSURANCE OTHER COST		25. TMF 26. TM 27. PLACE OF DISCHARGE 3. 26. TM 27. PLACE OF DISCHARGE 29. COE 30. LOCATION OF GOODS GOL		31. PACKAGES AND MARKS 2100 CASES OF GORDONS 32. ITEM NO 1 33. COMMODITY CODE 2208.50.10 (9) 34. COC 35. GROSS MASS (KGS) 30240.00 36. PREF-ERENCE 37. CPC 38. NETT MASS (KGS) 39. QUOTA 61 00 40. SUMMARY DECLARATION/PREV. DOCUMENT 41. SUPP UNITS 25200.00 NO 16900.00 LI 42. CUSTOMS VAL(FCY) 1147557 43. VAM 44. ADD. INFO. 45. OTHER QUANTITIES EX WAREHOUSE CODE 46. STATISTICAL VALUE 47. CALC. OF DUTIES & TAXES 48. ACCOUNT CODE 00414374 F 49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT SUMMARY OF TOTAL DUTIES AND TAXES TOTAL DUTIES AND TAXES AMOUNT OVERPAID AMOUNT UNDERPAID OTHER TOTAL PAYABLE CODE AMOUNT FOR OFFICIAL USE 2024-11-19 LFN: 00414374GOL20241119253539 MRN: GOL20241119505648 I. Angelique Sheffed 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.		Signature LD Number 2024-11-19 Date	
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CUSTOMS WORKSHEET

FILE	BLFE000174	LRN	00414374SCL2024111925339	CPC	61	MNR	ISOL20241119505048	TRANSPORT DOC.	118005048
AGENT	00414374 IMPERIAL CLEARING AND FORWARDING SOUTH AFRICA (PTY) LTD BUILDING K CLEARWATER BUSINESS PARK CN							ISSUED DATE	2024/11/15
IMPORTER	MERLONIS MERCUILLIQUOR WHOLESALERS MERCURI INVESTMENTS (PROPRIETARY) LIMITED PLOT NO 471 MATSAPHA M							VESSEL / FLIGHT	
EXPORTER	DIASOKUYA DIAGEO SOUTH AFRICA (PTY) LTD MAGWA CRESCENT WATERFALL CITY MIDRAND JOHANNESBURG 2090 SG							HOUSE DOC.	

INVOICE NUMBER	9748197655	INCOTERM	CIF	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						22740.00	ZAR	1.000000	22740.00	1170297.00			
TOTAL INSURANCE						138.00	ZAR	1.000000	138.00	1170435.00			
TOTAL DUTIABLE CHARGES						0.00	ZAR	1.000000	0.00	1170435.00			
TOTAL NON-DUTIABLE CHARGES EXCL. FREIGHT AND INS.						0.00	ZAR	1.000000	0.00	1170435.00			
LESS NON-DUTIABLE CHARGES													
TOTAL CIF VALUE									0.00	1170435.00			
LESS FREIGHT												22740.00	
LESS INSURANCE												138.00	
TOTAL FOB VALUE										1147557.00		1.000000	1147557.00
TOTAL ADJUSTED FOB VALUE													1147557.00

LINE	COO	TARIFF	PRODUCT CODE	DUTY FORMULA	B/E LINE	VALUE	DISCOUNT	FACTOR	MARKUP%	CUSTOMS VALUE	CUSTOMS DUTY	SCH 128	TOTAL DUTY	VAT	STAT QTY	QA	PRODUCT CODE
1	ZA	22085010	782993		1	1147557.00	0.00	1	0.00%	1147557.00	0.00	0.00	0.00	0.00			18990.00 LI 782993
ENTRY TOTALS														0.00			0.00

NOTES									
1 Rounded at Bill of Entry Line level									
Charges Detail									
Invoice	Change	Dutiable	Included	Currency	Rate	Amount	Amount In ZAR		
9748197655	Freight	No	Yes	ZAR	1	22740	22740		
9748197655	Insurance	No	Yes	ZAR	1	138	138		

ROADFREIGHT EXPORT CLEARING & FORWARDING INSTRUCTIONS

Exporter:	Diageo	Consignee:	MERCURI LIQUOR WHOLESALERS
Contact:	Thabang Mokoena	Delivery:	PLOT NO 471 MATSAPHA MATSAPHA INDUSTRIAL SITE
Tel No:	010 007 5479 / 029 369 4063	Address:	MANZINI, M200 MANZINI, SWAZILAND
Inv. Ref no:	Order 118005048 INV 9746197655	Contact:	Dino
Exporters customs number:	00045760	Tel No:	Moblie: +26879024444
Exporters VAT No:	4750101802	E-mail:	dino@mercunibond.com
UCR NO:	9746197655	Ref:	Order 118005048 INV 9746197655
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?	X	
7. Certificate of Origin under trade agreement?		
a) African Continental Free Trade Area (AfCFTA)		
b) Southern African Development Community (SADC)		
Wholly Manufactured in RSA?		
Partially Manufactured in RSA?		
Qualifying Percentage:		

Statistics:

1) Take up in trade statistics	☐	2) Do not take up in trade statistics	☐
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Customs Procedure, Rebate and Warehouse codes

PCC	RPC	PPC	
H	45	00	
Rebate Code:		Credit Terms:	30 Days
HS Tariff Codes:		Import Warehouse number:	2208.50.10
Warehouse number	DBN VMS 00025	Import Warehouse number:	SWZSOS 733

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

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

SPECIAL INSTRUCTIONS / NOTIFY PARTY DETAILS

(Consignee clearing agent details etc)

TRADING CONDITIONS

I, Lchogonolo 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.	
	Date 14.11.2024

Signature



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: CU203444076

Licensed

Licensed 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

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.



A Brambles Company

520 0251162

PALLET CONTROL NOTE

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

Supplier's Name	LIQUOR Runners PTN	Supplier's CHEP Acc. No.	2700048255
Receiver's Name	MERCURI LIQUOR	Record CHEP Pallets Only	
Receiver's Address	MANZINI M200	Quantity Delivered	30 PL
		Quantity Exchanged	
Delivery Note No.	9746197655	Balance Outstanding	
Date	20-11-2024	Receiver's Name	
Haulier's Name	Mother Truck	Receiver's Signature	
Vehicle Reg. No.	Mother 5C7P	Correction Note No.	

Receiver is to fill in shaded areas at all times

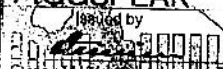
INSTRUCTION TO HAULIER

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

E: **WATINI DRIVER'S LICENCE NO.B: 403110**

Issued in terms of Sect 47 of the Motor Vehicle Law of 1965 as amended.

	Issued at	Place of Issue
	PIGGSPEAK	2005-03-08
	Issued by	Date of Birth
		1977-05-25
Vehicle No.	Tax No.	
E1H	5402-12-006614058	
Signature of Licensee		
		

Name: **NDZINISA JEROME, MFANASIBILI**