

AX INVOICE

REPRINT

Tax Invoice

Page 1/1

DIAGEO

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

Invoice Number 9246178587	SAP Order 116898395	Sap Order Date 10.11.2023	Account Number 211713	GRV Required
Invoice Date 14.11.2023	PO Number 521004372	Delivery Date 16.11.2023	Plant / Bay DN16	Order type Duty Paid
Invoice Address SMC BRANDS SWAZILAND, 3 MSMATI (3RD) AVENUE, Industrial Sites, Matsapha, 9999, Swazi Bank MKING MSMATI (3RD) AVENUE Matsapha		Delivery Address SMC BRANDS SWAZILAND (PTY) LTD (G) INDUSTRIAL SITES, MATSAPHA MKING MSMATI (3RD) AVENUE Matsapha		
		Payment Terms Bank : / 30 days from statement Customer VAT Number: 1004156 492		

Product	Description	QTY	UCM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
6425	Gordons Dry 6in 75cl	890	CAS	1,761.12	-101,878.30		1,465,518.50		1,465,518.50
6407	Gordons Dry 6in 1L	10	CAS	2,360.64	-1,534.40		22,072.00		22,072.00
6475	Gordons Dry 6in 375ml	220	CAS	971.88	-13,897.40		199,916.20		199,916.20

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

ies Order Notes

es:

Receipt From Diageo	Name <i>Sifiso</i>	Signature <i>[Signature]</i>	Date 16.11.23	Taxable Value Rand 0.00
Receipt From Customer	Name	Signature	Date	Vat Rate 0 %
				Tax Amount Rand 0.00
				Total Due 1,687,506.70
				ESD 0.00
				Currency ZAR



SAD 500 - CUSTOMS DECLARATION FORM									
1. DECLARATION		A. OFFICE OF DESTINATION OR DEPARTURE		OFF. MANIFEST NUMBER IMP GF90078		3. FORMS 1		REGISTRATION NO & DATE	
2. EXPORTER / CONSIGNOR DIAGEO SOUTH AFRICA (PTY) LTD., BUILDING 3, MAXWELL OFFICE PARK, MAGWA CRESENT WEST WATERFALL CITY.		8. IMPORTER / CONSIGNEE SMC Brands Swaziland, King Mswati (3rd) Avenue, Industrial Sites, Matsapha, Swaziland, 999		5. ITEMS 1		6. TOT PACK 1		7. DECLARATION REF. NO DIAGEO 659	
14. DECLARANT / AGENT Imperial Managed Solutions Southern Africa a Division of Imperial Logistics Africa Regions Pty Ltd, Gallima Office Park 47		15. COE ZA		16. COO SZ		17. COD SZ		17A. OWNER CODE	
18. IDENTIFICATION, DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL 19. CONTAINER 20. DELIVERY TERMS		21. IDENTIFICATION, DATE AND NATIONALITY OF TRANSPORT AT FRONTIER		22. CURRENCY AND TOTAL VALUE		23. RATE OF EXCHANGE		24. OTHER COSTS DETAIL	
25. TMF 3		26. TMI 3		27. PLACE OF DISCHARGE		28. FINANCIAL DATA		29. OTHER COSTS DETAIL	
30. LOCATION OF GOODS		31. N.A., SOUTH AFRICA, CITY		32. VAT claim N		33. COMMODITY CODE		34. OTHER COSTS DETAIL	
35. COE ZA		36. COO SZ		37. COD SZ		38. COE SZ		39. OTHER COSTS DETAIL	
40. SUMMARY DECLARATION/PREV. DOCUMENT		41. SUPP UNITS 9,120.00		42. CUSTOMS VAL (FCY)		43. V.M		44. OTHER QUANTITIES	
45. EX WAREHOUSE CODE LA		46. STATISTICAL VALUE 1,662,587		47. DEDUCTED VALUE 3,921.60		48. DEDUCTED QUANTITY 1379914.14		49. EX WAREHOUSE CODE LA	
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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 : DIAEO659
Local Reference Number (LRN) : 21434256GOL20231116187074
EDI Date : 2023/11/16 15:55 PM
Transaction Document No : IMPGF90078
Customs Status : 8 PROCEED TO BORDER
Declaration Type : RCD - REGULAR COMPLETE DECLARATION
Transaction Type : 9 ORIGINAL
Payment Type :
Category :
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 : SZ SWAZILAND
Mode Of Transport : 3 ROAD
Transport Document Date : 20231115
Voyage/Flight Number : BY ROAD
Estimated Date of Arrival :
Estimated Date of Departure : 20231116
Number Of Packages : 1120.00
Gross Weight (KG) : 15728.60
Container[s] :
Removal Transporter Code :
Remover's Details :
R.I.B. Number :
R.I.B. Date :
R.I.B. Customs District :
Total CIFC (ZAR) : 1687507.00
Total Cust Value (ZAR) : 1662587.00
Total Amount Due (ZAR) : 1662587.00
Import Bank Invoice - INV : 9746178587 IMPGF90078
Import Control Number - INC : GOL202311165004149
Export Unique Consignment Reference - UCR : 3ZA00045760CINNV9746178587S
Signature :
Declarant's Name : SANELE MSIMANGO

RELEASE

Notification Received : 2023/11/16 15:57 PM

Registration Number :

Registration (Assessment) Date :

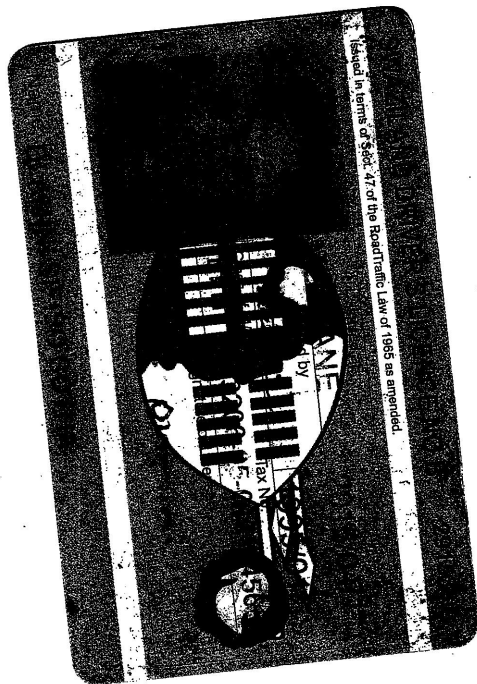
Movement Reference Number (MRN) : GOL202311165004149

EDI MESSAGE DETAIL

UNB+UNOB:4+SARSDDEC+21434256::08Z1M4V5V7X7U2A6:IQDAS3+20231116:1557+295620++EXPORT+++SASFIN'
UNH+1+CUSRES:D:96B:UN:ZZZ01'
BGM+962+21434256GOL20231116187074:0'
DTM+178:20231116:102'
TDT+20+BY ROAD+3+++++::BY ROAD'
LOC+22+GOL:ZZZ'
GIS+8:120:ZZZ:N'
NAD+AG+21434256'
RFF+AAS:IMPGF90078'
DTM+137:20231115:102'
RFF+ABT:GOL202311165004149'
DTM+137:20231116:102'
RFF+UCN:3ZA00045760CINNV9746178587S'
ERP+6:0'
ERC+::ZZZ'
FTX+AAO+++PROCEED TO BORDER'
TAX+3+CUS:107:ZZZ'
MOA+161:1662587'
CNT+7:15728.60'
CNT+11:1120'
UNT+20+1'
UNZ+1+295620'

Invoice number 9746178587		Buyer's Reference 116898395		Date 15.11.2023																															
Exporter's Reference 9746178587		Buyer's Reference 116898395																																	
Customs & Excise Code 00045760		Customs & Excise Code 00045760																																	
 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: SMC BRANDS SWAZILAND (PTY) LTD KING MSWATI (3RD) AVENUE Industrial Sites Matsapha 9999 Swaziland TEL : +27 (0)21 887 7722 shileys@smcbrands.co.za Consigne: SMC BRANDS SWAZILAND (PTY) LTD KING MSWATI (3RD) AVENUE Industrial Sites Matsapha 9999 Swaziland TEL : +27 (0)21 887 7722 shileys@smcbrands.co.za																																			
Country of Export SOUTH AFRICA Country of Origin SOUTH AFRICA Terms of Payment: 30 Days Bank Name : City Bank Account Number: 0200079094 Branch Code: 350005 Swift Code: CITIZX Reference Number: 116898395																																			
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Importer: DIAGEO SOUTH AFRICA (PTY) LTD. BUILDING 3, MAXWELL OFFICE PARK WATERFALL CITY, MIDRAND 2090 TEL: +27 10 0075447 lehoqo@diageo.com		Buyer: M&C BRANDS SWAZILAND (PTY) LTD KING MSW/ATI (3RD) AVENUE Industrial Sites Matsapha 9999 Swaziland TEL: +27 (0)21 887 7272 shileles@mcbrands.co.za		Date of removal: 17.11.2023 Customs & Excise code Import warehouse code 2090		Diageo 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: 30 Days		Bank Name : City Bank Account Number: 0200079094 Branch Code: 350005 Swift Code: CITZAJX Reference Number: 116898395		VAT Reg No 4750101802		Amount ZAR		1 445 716,00 21 849,50 1 457 565,50 1 662 586,70 24 769,53 150,47 1 687 506,70		INCOTERMS 2010 APPLY Name of Authorized Signature Place of Issue Midrand Signature		Total No. Units: 120 GRAND TOTAL CIF SWAZILAND ZAR Insurance ZAR Road Freight ZAR SWAZILAND ZAR		Total Nett Weight : 15.728.600kg	
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Seal Register

Vehicle Registration

Trailer 1

Trailer 2

Invoice nr

No of Seals

Received by Driver

Seal Number

1

2

3

4

5

6

7

8

9

10

11

12

13

14

15

16

2396561

2396562

2396563

2396564

2396565

2396567

2396568

2396569

2396570

2396521

2396522

2396523

2396524

2396525

2396526

2396527

Driver must acknowledge that he received the seals

Driver Signature

TOTAL PALLETS

17

LRSA SINGLE PICK FOR COLLECTION / SPECIAL DELIVERY

Smcswa

Temp 1053691275

Stock Code Stock Description

Packsize

Unit

Batch

Units QTY

Load ID: 9181348

Diageo South Africa

SMC Brands Swaziland

CS

786407	Gordons Dry Gin 1L	12X01 Local	12 x 1L	CS	BH	10✓
786475	Gordons Dry Gin 375ml	12X01 Local	12 x 375ML	CS	BH/P + 100 c/s	220✓
786425	Gordons Dry Gin 75cl	12X01 Local	12 x 750ML	CS	BH 14 pellets	890✓
						450 c/s 1120

Picked By: Mthobozisi

Checked By: _____

2023/11/15 10:12:20

1/1