

TAX INVOICE

REPRINT

* 9 7 4 6 1 7 5

Invoice Number
9746175889SAP Order
116680572Invoice Date
27.09.2023PO Number
562005620

Invoice Address

SMC BRANDS BOTSWANA (PTY) LTD,

UNIT 2, 3 & 4, Plot 21347 Selebe Station road, Phakane, 9999,
GaboroneSap Order Date
14.09.2023Account Number
211714Delivery Date
29.09.2023Plant / Bay
DN16

GRV Required

Order type
Duty PaidPayment Terms
Bank: /
30 days from statement

Tax Invoice
DIAGEO
Page

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

Product Description

QTY UOM

List Price

Customer Discount

Promotional Discount

Amount excl Vat

Vat

Amount

786506 Gordons Dry Gin 5cl 12X08 Local
786475 Gordons Dry Gin 375ml 12X01 Local
786425 Gordons Dry Gin 75cl 12X01 Local
786407 Gordons Dry Gin 1L 12X01 Local

48 CAS 1,276.80 -3,983.52
240 CAS 971.88 -15,160.80
600 CAS 1,761.12 -68,682.00
100 CAS 2,360.64 -15,344.00

57,302.88 57,302
218,090.40 218,091
987,990.00 987,990
220,720.00 220,720

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:

Receipt
From
Diageo

Name

Signature

Date

Receipt
From
Customer

Name

Signature

Date

0795520208

CMTS 036

Taxable Value Rand

Vat Rate

Tax Amount Rand

Total Due

ESD

Currency

1,484,103.26

0.00

LRSA SINGLE PICK FOR COLLECTION / SPECIAL DELIVERY

SMC BRABOT

AGK

LUENIDA
FOR DOCS

Temp 1053498612

Stock Code	Stock Description	Packsize	Unit	Batch	Units QTY
------------	-------------------	----------	------	-------	-----------

Load ID: 9169604

Diageo South Africa

SMC Brands Botswana (PTY) LTD

CS

786407	Gordons Dry Gin 1L	12X01 Local	45	12 x 1L	CS	2 pallets	10 c/s	BH	100
786475	Gordons Dry Gin 375ml	12X01 Local	120	12 x 375ML	CS	2		BH	240
786506	Gordons Dry Gin 5cl	12X08 Local	120	96 x 50ML	CS			BH	48
786425	Gordons Dry Gin 75cl	12X01 Local	60	12 x 750ML	CS	10 pallets		BH	600
									988

60 45
120

Picked By: _____

Checked By: _____

2023/09/28 15:10:33

[illegible]

COMMERCIAL INVOICE		Date 28.09.2023	
Exporter: DIAGEO SOUTH AFRICA (PTY) LTD. BUILDING 3, MAXWELL OFFICE PARK MAGWA CRESCENT WEST WATERFALL CITY, MIDRAND 2090 TEL: +27 10 0075447 Drieke.engelbrecht@diageo.com		Invoice number 9746175889	
Buyer: SMC BRANDS BOTSWANA (PTY) LTD UNIT 2, 3 & 4 Plot 21347 Selebe Station road Phakane 9999 Gabarone TEL: +27 (0)21 887 7272 shirleys@smcbrands.co.za		Exporter's Reference 9746175889	
Import warehouse code Customs & Excise code Date of removal: 29.09.2023		Buyer's Reference 116680572 Customs & Excise Code 00045760	
Consignee: SMC BRANDS BOTSWANA (PTY) LTD UNIT 2, 3 & 4 Plot 21347 Selebe Station road Phakane 9999 Gabarone TEL: +27 (0)21 887 7272 shirleys@smcbrands.co.za		DIAGEO 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 Destination : Botswana Port of Discharge: Botswana Port of Exit: Botswana Vessel & Voy/Truck Reg/ Flight Det: ROAD - by road		Country of Export SOUTH AFRICA Terms of Payment: 30 Days Bank Name : City Bank Account Number: 0200079094 Branch Code: 350005 Swift Code: CITIZAJX Reference Number: 116680572	
SKU Code		VAT Reg No. 4750101802	
Description of Goods		Country of Origin	
QTY		ABV	
ABV Degree		Tariff code	
Price ZAR		Amount ZAR	
78506		Gordons Dry Gin 5cl 12X08 Local	
786475		Gordons Dry Gin 375ml 12X01 Local	
786425		Gordons Dry Gin 75cl 12X01 Local	
786407		Gordons Dry Gin 1L 12X01 Local	
TOTAL BOTSWANA ZAR		1 448 169,72	
Road Freight ZAR		35 716,66	
Insurance ZAR		216,90	
Grand Total CIF ZAR		1 484 103,28	
Total No. Units: 988		INCOTERMS 2010 APPLY	
Total Nett Weight :13,248.400 kg		Name of Authorized Signature	
Total Gross Weight :13,248.400 kg Total Cube: 988		Place of Issue Midrand	
		Signature	

ROADFREIGHT EXPORT CLEARING & FORWARDING INSTRUCTIONS

Exporter:	Diageo	Consignee:	SMC BRANDS BOTSWANA (PTY)
Contact:	Lehlogonolo Banyatsang	Delivery Address:	UNIT 2, 3 & 4, Plot 21347 Selebe Station road Phakane, 9999, Gabarone
Tel No:	010 007 5479 / 079 369 4063	Contact:	Shirley Skog
Inv. Ref no:	Order 116680572 Invoice 9746175889	Tel No:	0218877272
Exporters customs number:	00045760	E-mail:	ShirleyS@smcbrands.co.za
Exporters VAT No:	4750101802	Ref:	Order 116680572 Invoice 9746175889
UCR NO:		Port of Discharge:	
Port of Exit:			

SHIPPERS REQUIREMENTS (Please mark with an X)

	YES	NO
1. Is the consignment moved in bond?		X
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:

CUSTOMS CLEARING INFORMATION (Please mark with an X)

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	DESCRIPTION
H	61	0	Outright Export of 'free circulation goods'.
Rebate Code:		Credit Terms:	30 Days
HS Tariff Codes:		2208.50.10	
Warehouse number	DBN VMS 00025	Import Warehouse number:	

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)	
* Packing List with weights & dimensions	X	* SADC/AfCFTA Producer Letter	

Other:

SPECIAL INSTRUCTIONS / NOTIFY PARTY DETAILS

(Consignee clearing agent details etc)

TRADING CONDITIONS

I Lehlogonolo Banyatsang, request Imperial Managed Solutions Southern Africa a division of Imperial African Regions (Pty) Ltd., to clear and deliver these goods under the abovementioned 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

Lehlogonolo Banyatsang

First Name & Surname

Customer Service Representative (Exports)

Designation

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

Signature



Date 28.09.2023

[illegible]

Imperial

A DP WORLD Company

ROADFREIGHT EXPORT CLEARING & FORWARDING INSTRUCTIONS

Exporter:	Diageo	Consignee:	SMC BRANDS BOTSWANA (PTY)
Contact:	Lehlogonolo Banyatsang	Delivery Address:	UNIT 2, 3 & 4, Plot 21347 Selebe Station road
Tel No:	010 007 5479 / 079 369 4063	Address:	Phakane, 9999, Gabarone
Inv. Ref no:	Order 116669930 Invoice 9746175925	Contact:	Shirley Skog
Exporters customs number:	00045760	Tel No:	0218877272
Exporters VAT No:	4750101802	E-mail:	ShirleyS@smcbrands.co.za
UCR NO:		Ref:	Order 116669930 Invoice 9746175925
Port of Exit:		Port of Discharge:	

SHIPPERS REQUIREMENTS (Please mark with an X)

	YES	NO
1. Is the consignment moved in bond?		X
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:		

CUSTOMS CLEARING INFORMATION (Please mark with an X)

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	DESCRIPTION
H	61	0	Outright Export of 'free circulation goods'.
Rebate Code:		Credit Terms:	30 Days
HS Tariff Codes:	2208.30.10; 2208.40.10; 2208.90.22; 2208.70.22; 2208.60.10; 2208.50.10		
Warehouse number	DBN VMS 00025	Import Warehouse number:	

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)	
* Packing List with weights & dimensions	X	* SADC/AFCTA Producer Letter	
Other:			

SPECIAL INSTRUCTIONS / NOTIFY PARTY DETAILS

(Consignee clearing agent details etc)

TRADING CONDITIONS

I Lehlogonolo Banyatsang, request Imperial Managed Solutions Southern Africa a division of Imperial African Regions (Pty) Ltd., to clear and deliver these goods under the abovementioned 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

Lehlogonolo Banyatsang	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 28.09.2023

Passport / Passeport

REPUBLIC OF SOUTH AFRICA / REPUBLIQUE D'AFRIQUE DU SUD

Type / Type

Country code / Code du pays

Passport No / No du passeport

PA

ZAF

A09902057

Surname / Nom

BODIGELO

Given names / Prénoms

MODISAOTSIJE FRANK

Nationality / Nationalité

SOUTH AFRICAN / SUD-AFRICAIN

Date of birth / Date de naissance

Identity No / No d'identité

12 AUG 1963

6308125747080

Sex / Sexe

Place of birth / Lieu de naissance

M

ZAF

Date of issue / Date de délivrance

Authority / Autorité

06 JUL 2022

DEPT OF HOME AFFAIRS

Date of expiry / Date d'expiration:

Holder's signature / Signature du titulaire

05 JUL 2032

PAZAFBODIGELO<<MODISAOTSIJE<FRANK<<<<<<<<<
A099020576ZAF6308122M32070516308125747080<92

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 : DIAGEO651
Local Reference Number (LRN) : 21434256SKH20230929186273
EDI Date : 2023/09/29 08:39 AM
Transaction Document No : 9746175889
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 : BW BOTSWANA

Mode Of Transport : 3 ROAD
Transport Document Date : 20230928
Voyage/Flight Number : BY ROAD
Estimated Date of Arrival : 2023/09/28
Estimated Date of Departure : 20230928

Number Of Packages : 988.00
Gross Weight (KG) : 13248.40
Container[s] :

Removal Transporter Code :
Remover's Details :
R.I.B. Number :
R.I.B. Date :
R.I.B. Customs District :

Total CIFC (ZAR) : 1484103.00
Total Cust Value (ZAR) : 1448170.00
Total Amount Due (ZAR) : 1448170.00
Import Bank Invoice - INV: 9746175889 IMPGF78471
Import Control Number - INC: SKH202309295028362
Export Unique Consignment Reference - UCR : 3ZA00045760CINV9746175889S

Signature :
Declarant's Name : KGOMOTSO NTAI

RELEASE

Notification Received : 2023/09/29 08:40 AM
Registration Number :
Registration (Assessment) Date :
Movement Reference Number (MRN) : SKH202309295028362

EDI MESSAGE DETAIL

UNB+UNOB:4+SARSDEC+21434256::O8Z1M4V5V7X7U2A6:IQDAS3+20230929:0840+291933++EXPORT+++SASFIN'
UNH+1+CUSRES:D:96B:UN:ZZZ01'
BGM+962+21434256SKH20230929186273:0'
DTM+178:20230928:102'
TDT+20+BY ROAD+3++++::BY ROAD'
LOC+22+SKH::ZZZ'
GIS+8:120:ZZZ:N'
NAD+AG+21434256'
RFF+AAS:9746175889'
DTM+137:20230928:102'
RFF+ABT:SKH202309295028362'
DTM+137:20230929:102'
RFF+UCN:3ZA00045760CINV9746175889S'
ERP+6:0'
ERC+::ZZZ'
FTX+AAO+++PROCEED TO BORDER'
TAX+3+CUS:107:ZZZ'
MOA+161:1448170'
CNT+7:13248.40'
CNT+11:988'
UNT+20+1'
UNZ+1+291933'

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

50. Importer or Exporter DIAGEO SOUTH AFRICA (PTY) LTD., BUILDING 3, MAXWELL OFFICE PARK, MAGWA CRESENT WEST		TIN 00045760	51. Office code SKH	53. Registration number and Date 2023/09/28 21434256SKH20230929186273	54. Declarant Reference DIAGEO 651												
52. Forms 2 3																	
55. Country of Commencement ZA			63. Transit Country														
56. Guarantor Code and Name	57. Bond Number	58. Guarantee type	64. Guarantor Code and Name	65. Bond Number	66. Guarantee type												
59. Remover Code and Name 21611514 HENRO LOGISTICS (AFRICA)	60. Subcontractor Remover Code and Name		67. Remover Code and Name	68. Subcontractor Remover Code and Name													
61. Office of commencement JHB	62. Office of exit SKH		69. Office of entry	70. Office of exit													
I have verified the packages specified on this declaration and found them conform to the description given and that are undamaged Time limit Seals <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; height: 20px;"></td> <td style="width: 50%;">on means of transport</td> </tr> <tr> <td style="height: 20px;"></td> <td>on package</td> </tr> <tr> <td style="height: 20px;"></td> <td>intact</td> </tr> <tr> <td style="height: 20px;"></td> <td>affixed</td> </tr> </table>			on means of transport		on package		intact		affixed	Means of transport / packages exported with seals intact Time limit - within / exceeded National transit requirements satisfied		Means of transport / packages imported with seals intact Time limit Document checked <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; height: 20px;"></td> <td style="width: 50%;">Additional seals number</td> </tr> <tr> <td style="height: 20px;"></td> <td>NO YES</td> </tr> </table>			Additional seals number		NO YES
	on means of transport																
	on package																
	intact																
	affixed																
	Additional seals number																
	NO YES																
Signature and date stamp		Signature and date stamp		Signature and date stamp													
71. Transit Country			79. Country of destination BW														
72. Guarantor Code and Name	73. Bond Number	74. Guarantee type	80. Guarantor Code and Name	81. Bond Number	82. Guarantee type												
75. Remover Code and Name	76. Subcontractor Remover Code and Name		83. Remover Code and Name 21611514 HENRO LOGISTICS (AFRICA)	84. Subcontractor Remover Code and Name													
77. Office of entry	78. Office of exit		85. Office of entry JHB	86. Office of final destination SKH													
Means of transport / packages imported with seals intact Time limit Document checked Additional seal numbers <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; height: 20px;"></td> <td style="width: 50%;">NO YES</td> </tr> </table>			NO YES	Means of transport / packages exported with seals intact Time limit - within / exceeded National transit requirements satisfied		Means of transport / packages imported with seals intact Time limit Transferred to office of final Transit operation completed Document checked Transit operation completed											
	NO YES																
Signature and date stamp		Signature and date stamp		Signature and date stamp													

SAD 505 - Customs Declaration Form (BOND or TRANSIT CONTROL)

50. Importer or Exporter DIAGEO SOUTH AFRICA (PTY) LTD., BUILDING 3, MAXWELL OFFICE PARK, MAGWA CRESENT WEST, WATERFALL CITY,		TIN 00045760		51. Office code SKH		53. Registration number and Date 2023/09/28		54. Declarant Reference DIAGEO 651																	
56. Guarantor		TIN		52. Forms 3 3		21434256SKH20230929186273		60. Subcontractor Remover Code and Name																	
				57. Bond No. / PP No. & Office Code																					
		58. Guarantee type		59. Remover, code and name HENRO LOGISTICS (AFRICA) 21611514 HENDRO BULK CARRIERS (PTY) LTD, P O BOX 562, KIMBERLY,		TIN 0		TIN																	
87. Declaration by Licensed Remover of goods in bond - Loading						88. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery																			
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 10%;"></th> <th style="width: 20%;">Truck Horse</th> <th style="width: 20%;">First Trailer</th> <th style="width: 20%;">Second Trailer</th> </tr> </thead> <tbody> <tr> <td>Registration Number(s)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Container Seal number(s)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>							Truck Horse	First Trailer	Second Trailer	Registration Number(s)				Container Seal number(s)				<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;">Licensee of Customs and Excise Warehouse</th> <th style="width: 20%;">TIN</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> </tr> </tbody> </table>				Licensee of Customs and Excise Warehouse	TIN		
	Truck Horse	First Trailer	Second Trailer																						
Registration Number(s)																									
Container Seal number(s)																									
Licensee of Customs and Excise Warehouse	TIN																								
I (print 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 / or road manifest intact.						I (print name of authorised person) for above *warehouse licensee / *master of ship / *pilot declare that I have received the *container / *package(s) / *stores in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact.																			
_____ _____ Signature Date						_____ _____ Signature Date																			
89. Declaration by Warehouse Licensee - Loading						90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery																			
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 10%;"></th> <th style="width: 20%;">Truck Horse</th> <th style="width: 20%;">First Trailer</th> <th style="width: 20%;">Second Trailer</th> </tr> </thead> <tbody> <tr> <td>Registration Numbers</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Container Seal number(s)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>							Truck Horse	First Trailer	Second Trailer	Registration Numbers				Container Seal number(s)				<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;">Licensee of Customs and Excise Warehouse</th> <th style="width: 20%;">TIN</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> </tr> </tbody> </table>				Licensee of Customs and Excise Warehouse	TIN		
	Truck Horse	First Trailer	Second Trailer																						
Registration Numbers																									
Container Seal number(s)																									
Licensee of Customs and Excise Warehouse	TIN																								
I (print name of authorised person) for warehouse licensee declare that I have loaded 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 / or road manifest intact.						I (print name of authorised person) for above *warehouse licensee / *master of ship / *pilot declare that I have received the *container / *package(s) / *stores and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact.																			
_____ _____ Signature Date						_____ _____ Signature Date																			

[illegible]

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 : DIAGEO652
Local Reference Number (LRN) : 21434256SKH20230929186275
EDI Date : 2023/09/29 08:55 AM
Transaction Document No : 9746175889
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 : BW BOTSWANA

Mode Of Transport : 3 ROAD
Transport Document Date : 20230928
Voyage/Flight Number : BY ROAD
Estimated Date of Arrival : 2023/09/28
Estimated Date of Departure : 20230928

Number Of Packages : 1268.00
Gross Weight (KG) : 17867.14
Container[s] :

Removal Transporter Code :
Remover's Details :
R.I.B. Number :
R.I.B. Date :
R.I.B. Customs District :

Total CIFC (ZAR) : 2790999.00
Total Cust Value (ZAR) : 2785811.00
Total Amount Due (ZAR) : 2785811.00
Import Bank Invoice - INV: 9746175925 IMPGF78471
Import Control Number - INC : SKH202309295028368
Export Unique Consignment Reference - UCR : 3ZA00045760CINV9746175925S

Signature :
Declarant's Name : KGOMOTSO NTAI

RELEASE

Notification Received : 2023/09/29 08:56 AM
Registration Number :
Registration (Assessment) Date :
Movement Reference Number (MRN) : SKH202309295028368

EDI MESSAGE DETAIL

UNB+UNOB:4+SARSDEC+21434256::O8Z1M4V5V7X7U2A6:IQDAS3+20230929:0856+291937++EXPORT+++SASFIN'
UNH+1+CUSRES:D:96B:UN:ZZZ01'
BGM+962+21434256SKH20230929186275:0'
DTM+178:20230928:102'
TDT+20+BY ROAD+3+++++::BY ROAD'
LOC+22+SKH::ZZZ'
GIS+8:120:ZZZ:N'
NAD+AG+21434256'
RFF+AAS:9746175889'
DTM+137:20230928:102'
RFF+ABT:SKH202309295028368'
DTM+137:20230929:102'
RFF+UCN:3ZA00045760CINV9746175925S'
ERP+6:0'
ERC+::ZZZ'
FTX+AAO+++PROCEED TO BORDER'
TAX+3+CUS:107:ZZZ'
MOA+161:2785813'
CNT+7:17867.14'
CNT+11:1268'
UNT+20+1'
UNZ+1+291937'

SAD 501- CUSTOMS DECLARATION FORM(Continuation Sheet)

1. IMPORTER OR EXPORTER		TIN 00045760		OFFICE CODE	3. FORMS	REGISTRATION AND DATE		7. DECLARANT REFERENCE	
DIAGEO SOUTH AFRICA (PTY) LTD.				SKH	2	6			DIAGEO 652

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS AND NUMBERS			32. ITEM NO.	2	33. COMMODITY CODE			
	NUMBER & TYPE OF PACKAGES			34. COC	ZA	35. GROSS MASS (KGS)	17,871.37		
	CONTAINER NUMBERS			37. CPC	61	00	38. NET MASS (KGS)	2,182.50	
	DESCRIPTION					40. SUMMARY DECLARATION PREVIOUS DOC			
Undenatured Ethyl Alcohol Of An Alcoholic Strength By Volume Of Less Than 80 Per Cent Vol.: Spirits, Liqueurs And Other Spirituous Beverages: Rum And Other Spirits Obtained By Distilling Fermented Sugarcane Products: In					41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43. V.M.
				1,350.00 LI		543.38 LA		252,827	

44. ADDITIONAL INFORMATION PRODUCED DOCUMENTS	LICENCE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY	EX WAREHOUSE CODE		45. OTHER QUANTITIES	
	1			BND		194906.08	
	REMOVAL IN BOND(R.I.B)No. DATE & OFFICE			REBATE CODE		46. STATISTICAL VALUE	
					252,827		

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS AND NUMBERS			32. ITEM NO.	3	33. COMMODITY CODE			
	NUMBER & TYPE OF PACKAGES			34. COC	GB	35. GROSS MASS (KGS)	17,871.37		
	CONTAINER NUMBERS			37. CPC	61	00	38. NET MASS (KGS)	1,866.72	
	DESCRIPTION					40. SUMMARY DECLARATION PREVIOUS DOC			
Undenatured Ethyl Alcohol Of An Alcoholic Strength By Volume Of Less Than 80 Per Cent Vol.: Spirits, Liqueurs And Other Spirituous Beverages: Gin And Geneva: In Containers Holding 2 Li Or Less					41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43. V.M.
				1,080.00 LI		465.48 LA		336,724	

44. ADDITIONAL INFORMATION PRODUCED DOCUMENTS	LICENCE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY	EX WAREHOUSE CODE		45. OTHER QUANTITIES	
	1			BND		186788.62	
	REMOVAL IN BOND(R.I.B)No. DATE & OFFICE			REBATE CODE		46. STATISTICAL VALUE	
					336,724		

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS AND NUMBERS			32. ITEM NO.	4	33. COMMODITY CODE			
	NUMBER & TYPE OF PACKAGES			34. COC	ZA	35. GROSS MASS (KGS)	17,871.37		
	CONTAINER NUMBERS			37. CPC	61	00	38. NET MASS (KGS)	3,720.04	
	DESCRIPTION					40. SUMMARY DECLARATION PREVIOUS DOC			
Undenatured Ethyl Alcohol Of An Alcoholic Strength By Volume Of Less Than 80 Per Cent Vol.: Spirits, Liqueurs And Other Spirituous Beverages: Vodka: In Containers Holding 2 Li Or Less					41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43. V.M.
				2,507.40 LI		1,078.18 LA		433,530	

44. ADDITIONAL INFORMATION PRODUCED DOCUMENTS	LICENCE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY	EX WAREHOUSE CODE		45. OTHER QUANTITIES	
	1			BND		375496.32	
	REMOVAL IN BOND(R.I.B)No. DATE & OFFICE			REBATE CODE		46. STATISTICAL VALUE	
					433,530		

47. CALCULATIONS OF DUTIES AND TAXES	TYPE	DUTY TAX BASE	RATE	AMOUNT	MP	TYPE	DUTY TAX BASE	RATE	AMOUNT	MP	
TOTAL ON FIRST ITEM OF THIS PAGE						TOTAL ON SECOND ITEM OF THIS PAGE					
TYPE	DUTY TAX BASE	RATE	AMOUNT	MP		TYPE	AMOUNT	MP			
TOTAL ON THIRD ITEM OF THIS PAGE						GRAND TOTAL FOR ALL PAGES					

SAD 501- CUSTOMS DECLARATION FORM(Continuation Sheet)											
1. IMPORTER OR EXPORTER			TIN 00045760		OFFICE CODE SKH		3. FORMS 3 6		7. DECLARANT REFERENCE		
DIAGEO SOUTH AFRICA (PTY) LTD.									DIAGEO 652		
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS AND NUMBERS				32. ITEM NO. 5		33. COMMODITY CODE 2208.70.22/2 104.23.22 22.08				
	NUMBER & TYPE OF PACKAGES						34. COC IE		35. GROSS MASS (KGS) 17,871.37		
	CONTAINER NUMBERS						37. CPC 61 00		38. NET MASS (KGS) 80.24		
	DESCRIPTION Undenatured Ethyl Alcohol Of An Alcoholic Strength By Volume Of Less Than 80 Per Cent Vol.: Spirits, Liqueurs And Other Spirituous Beverages: Liqueurs And Cordials: In Containers Holding 2 Li Or Less: Other						40. SUMMARY DECLARATION PREVIOUS DOC				
44. ADDITIONAL INFORMATION PRODUCED DOCUMENTS	LICENCE NUMBER				DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		
	1						BND		4252.00		
REMOVAL IN BOND(R.I.B)No. DATE & OFFICE				REBATE CODE				46. STATISTICAL VALUE		12,699	
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS AND NUMBERS				32. ITEM NO. 6		33. COMMODITY CODE 2208.70.22/2 104.23.22 22.08				
	NUMBER & TYPE OF PACKAGES						34. COC MX		35. GROSS MASS (KGS) 17,871.37		
	CONTAINER NUMBERS						37. CPC 61 00		38. NET MASS (KGS) 223.69		
	DESCRIPTION Undenatured Ethyl Alcohol Of An Alcoholic Strength By Volume Of Less Than 80 Per Cent Vol.: Spirits, Liqueurs And Other Spirituous Beverages: Liqueurs And Cordials: In Containers Holding 2 Li Or Less: Other						40. SUMMARY DECLARATION PREVIOUS DOC				
44. ADDITIONAL INFORMATION PRODUCED DOCUMENTS	LICENCE NUMBER				DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		
	1						BND		17814.85		
REMOVAL IN BOND(R.I.B)No. DATE & OFFICE				REBATE CODE				46. STATISTICAL VALUE		100,963	
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS AND NUMBERS				32. ITEM NO. 7		33. COMMODITY CODE 2208.70.22/2 104.23.22 22.08				
	NUMBER & TYPE OF PACKAGES						34. COC ZA		35. GROSS MASS (KGS) 17,871.37		
	CONTAINER NUMBERS						37. CPC 61 00		38. NET MASS (KGS) 148.50		
	DESCRIPTION Undenatured Ethyl Alcohol Of An Alcoholic Strength By Volume Of Less Than 80 Per Cent Vol.: Spirits, Liqueurs And Other Spirituous Beverages: Liqueurs And Cordials: In Containers Holding 2 Li Or Less: Other						40. SUMMARY DECLARATION PREVIOUS DOC				
44. ADDITIONAL INFORMATION PRODUCED DOCUMENTS	LICENCE NUMBER				DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		
	1						BND		9983.25		
REMOVAL IN BOND(R.I.B)No. DATE & OFFICE				REBATE CODE				46. STATISTICAL VALUE		14,372	
47. CALCULATIONS OF DUTIES AND TAXES	TYPE		DUTY TAX BASE		RATE		AMOUNT		MP		
TOTAL ON FIRST ITEM OF THIS PAGE					TOTAL ON SECOND ITEM OF THIS PAGE						
TYPE		DUTY TAX BASE		RATE		AMOUNT		MP			
TOTAL ON THIRD ITEM OF THIS PAGE					GRAND TOTAL FOR ALL PAGES						

ITEM SEGMENT

ITEM SEGMENT

ITEM SEGMENT

SAD 501- CUSTOMS DECLARATION FORM(Continuation Sheet)

1. IMPORTER OR EXPORTER TIN 00045760 DIAGEO SOUTH AFRICA (PTY) LTD.					OFFICE CODE SKH		3. FORMS 4 6		REGISTRATION AND DATE			7. DECLARENT REFERENCE DIAGEO 652		
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS AND NUMBERS				32. ITEM NO. 8		33. COMMODITY CODE 2208.90.22/1							
	NUMBER & TYPE OF PACKAGES						34. COC MX		35. GROSS MASS (KGS) 17,871.37		36. PREFERENCE			
	CONTAINER NUMBERS						37. CPC 61 00		38. NET MASS (KGS) 35.96		39. QUOTA			
	DESCRIPTION Undenatured Ethyl Alcohol Of An Alcoholic Strength By Volume Of Less Than 80 Per Cent Vol.: Spirits, Liqueurs And Other Spirituous Beverages: Other: In Containers Holding 2 Li Or Less: Other						40. SUMMARY DECLARATION PREVIOUS DOC							
44. ADDITIONAL INFORMATION PRODUCED DOCUMENTS	LICENCE NUMBER				DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE			45. OTHER QUANTITIES		
	1						BND		12963.21					
REMOVAL IN BOND(R.I.B)No. DATE & OFFICE						REBATE CODE					46. STATISTICAL VALUE 69,339			
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS AND NUMBERS				32. ITEM NO.		33. COMMODITY CODE							
	NUMBER & TYPE OF PACKAGES						34. COC		35. GROSS MASS (KGS)		36. PREFERENCE			
	CONTAINER NUMBERS						37. CPC		38. NET MASS (KGS)		39. QUOTA			
	DESCRIPTION						40. SUMMARY DECLARATION PREVIOUS DOC							
44. ADDITIONAL INFORMATION PRODUCED DOCUMENTS	LICENCE NUMBER				DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE			45. OTHER QUANTITIES		
REMOVAL IN BOND(R.I.B)No. DATE & OFFICE						REBATE CODE					46. STATISTICAL VALUE			
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS AND NUMBERS				32. ITEM NO.		33. COMMODITY CODE							
	NUMBER & TYPE OF PACKAGES						34. COC		35. GROSS MASS (KGS)		36. PREFERENCE			
	CONTAINER NUMBERS						37. CPC		38. NET MASS (KGS)		39. QUOTA			
	DESCRIPTION						40. SUMMARY DECLARATION PREVIOUS DOC							
44. ADDITIONAL INFORMATION PRODUCED DOCUMENTS	LICENCE NUMBER				DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE			45. OTHER QUANTITIES		
REMOVAL IN BOND(R.I.B)No. DATE & OFFICE						REBATE CODE					46. STATISTICAL VALUE			
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS AND NUMBERS				32. ITEM NO.		33. COMMODITY CODE							
	NUMBER & TYPE OF PACKAGES						34. COC		35. GROSS MASS (KGS)		36. PREFERENCE			
	CONTAINER NUMBERS						37. CPC		38. NET MASS (KGS)		39. QUOTA			
	DESCRIPTION						40. SUMMARY DECLARATION PREVIOUS DOC							
44. ADDITIONAL INFORMATION PRODUCED DOCUMENTS	LICENCE NUMBER				DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE			45. OTHER QUANTITIES		
REMOVAL IN BOND(R.I.B)No. DATE & OFFICE						REBATE CODE					46. STATISTICAL VALUE			
47. CALCULATIONS OF DUTIES AND TAXES	TYPE	DUTY TAX BASE	RATE	AMOUNT	MP	TYPE	DUTY TAX BASE	RATE	AMOUNT	MP				
TOTAL ON FIRST ITEM OF THIS PAGE →						TOTAL ON SECOND ITEM OF THIS PAGE →								
TYPE	DUTY TAX BASE	RATE	AMOUNT	MP		TYPE	AMOUNT	MP						
TOTAL ON THIRD ITEM OF THIS PAGE →						GRAND TOTAL FOR ALL PAGES								

ITEM SEGMENT

ITEM SEGMENT

ITEM SEGMENT

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

50. Importer or Exporter DIAGEO SOUTH AFRICA (PTY) LTD., BUILDING 3, MAXWELL OFFICE PARK, MAGWA CRESENT WEST		TIN 00045760	51. Office code SKH	53. Registration number and Date 2023/09/28 21434256SKH20230929186275	54. Declarant Reference DIAGEO 652
55. Country of Commencement ZA			63. Transit Country		
56. Guarantor Code and Name		57. Bond Number	58. Guarantee type	64. Guarantor Code and Name	
59. Remover Code and Name 21611514 HENRO LOGISTICS (AFRICA)		60. Subcontractor Remover Code and Name		65. Bond Number	
61. Office of commencement JHB		62. Office of exit SKH		66. Guarantee type	
67. Remover Code and Name		68. Subcontractor Remover Code and Name		69. Office of entry	
70. Office of exit		71. Transit Country		79. Country of destination BW	
72. Guarantor Code and Name		73. Bond Number	74. Guarantee type	80. Guarantor Code and Name	
75. Remover Code and Name		76. Subcontractor Remover Code and Name		81. Bond Number	
77. Office of entry		78. Office of exit		82. Guarantee type	
83. Remover Code and Name 21611514 HENRO LOGISTICS (AFRICA)		84. Subcontractor Remover Code and Name		85. Office of entry JHB	
86. Office of final destination SKH		87. Office of final destination		88. Office of final destination	
89. Office of final destination		90. Office of final destination		91. Office of final destination	
92. Office of final destination		93. Office of final destination		94. Office of final destination	
95. Office of final destination		96. Office of final destination		97. Office of final destination	
98. Office of final destination		99. Office of final destination		100. Office of final destination	

SAD 505 - Customs Declaration Form (BOND or TRANSIT CONTROL)

50. Importer or Exporter DIAGEO SOUTH AFRICA (PTY) LTD., BUILDING 3, MAXWELL OFFICE PARK, MAGWA CRESENT WEST, WATERFALL CITY,		TIN 00045760	51. Office code SKH	53. Registration number and Date 2023/09/28 21434256SKH20230929186275	54. Declarant Reference DIAGEO 652														
			52. Forms 6 6																
56. Guarantor		TIN	57. Bond No. / PP No. & Office Code	59. Remover, code and name HENRO LOGISTICS (AFRICA) 21611514 HENDRO BULK CARRIERS (PTY) LTD, P O BOX 562, KIMBERLY,	60. Subcontractor Remover Code and Name 														
			58. Guarantee type																
87. Declaration by Licensed Remover of goods in bond - Loading				88. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery															
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 15%;"></th> <th style="width: 15%;">Truck Horse</th> <th style="width: 15%;">First Trailer</th> <th style="width: 15%;">Second Trailer</th> </tr> </thead> <tbody> <tr> <td>Registration Number(s)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Container Seal number(s)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>					Truck Horse	First Trailer	Second Trailer	Registration Number(s)				Container Seal number(s)				<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;"> Licensee of Customs and Excise Warehouse </td> <td style="width: 30%;"> TIN </td> </tr> </table>		Licensee of Customs and Excise Warehouse	TIN
	Truck Horse	First Trailer	Second Trailer																
Registration Number(s)																			
Container Seal number(s)																			
Licensee of Customs and Excise Warehouse	TIN																		
I (print 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 / or road manifest intact. Signature Date				I (print name of authorised person) for above *warehouse licensee / *master of ship / *pilot declare that I have received the *container / *package(s) / *stores in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact. Signature Date															
89. Declaration by Warehouse Licensee - Loading				90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery															
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 15%;"></th> <th style="width: 15%;">Truck Horse</th> <th style="width: 15%;">First Trailer</th> <th style="width: 15%;">Second Trailer</th> </tr> </thead> <tbody> <tr> <td>Registration Numbers</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Container Seal number(s)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>					Truck Horse	First Trailer	Second Trailer	Registration Numbers				Container Seal number(s)				<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;"> Licensee of Customs and Excise Warehouse </td> <td style="width: 30%;"> TIN </td> </tr> </table>		Licensee of Customs and Excise Warehouse	TIN
	Truck Horse	First Trailer	Second Trailer																
Registration Numbers																			
Container Seal number(s)																			
Licensee of Customs and Excise Warehouse	TIN																		
I (print name of authorised person) for warehouse licensee declare that I have loaded 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 / or road manifest intact. Signature Date				I (print name of authorised person) for above *warehouse licensee / *master of ship / *pilot declare that I have received the *container / *package(s) / *stores and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact. Signature Date															

SAD 507: ADDITIONAL INFORMATION / PRODUCED DOCUMENTS[illegible]

[illegible]

