

TAX 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 800 230

Invoice Number 9746203119	SAP Order 118163803	Sep Order Date 22.10.2024	Account Number 356216	GRV Required
Invoice Date 23.02.2025	PO Number 2210102024	Delivery Date 28.02.2025	On/Off Invoice On	GRV Suspended
Invoice Address SOCIUMEX LIMITED, W. 24 DE JULHO N. 2226, MAPUTO		SOCIUMEX LIMITED LOMAKASHA BORDER POST FRONTIER DUTY FREE: SHZ S05 13 H100, LOMAKASHA		Payment Terms Bank: / Pay Immediately

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount exc Vat	Vat	Amount Incl Vat
782961	Bordons Dry Gin 75cl	12X01	Moz	2,100	CAS	452.60	958,460.00		950,460.00

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes	Receipt From Diageo	Name	Signature	Date
Notes:		water		04/03/25
	Receipt From Customer	Name	Signature	Date
		comex1		04/03/2025

Storing this document is a legal requirement



[illegible]

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

Customs Status	CUSRES Status*	1 Release
	Case Number:	
	Line Code	Free Text Box:

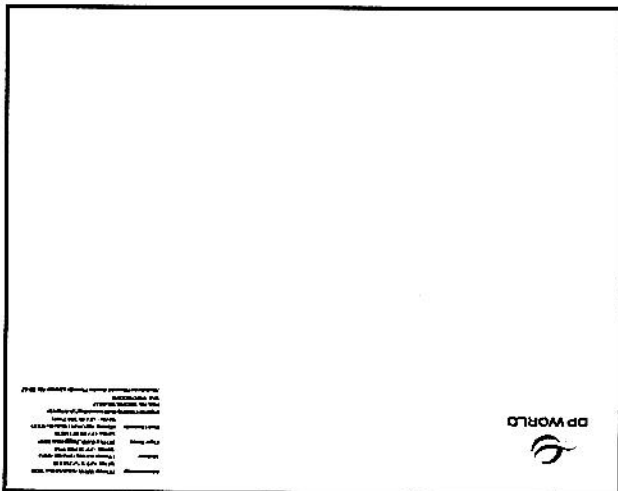
Container Numbers

Consignment Details	Category RPC(Purpose) :	E 45
	Port of Exit :	GOL
	Master Transport Document No :	9746203119
	Master Transport Doc Date :	2025-03-04
	House Waybill Number :	
	House Waybill Date :	
	Transport Method Code :	3(Road)
	Voyage/ Flight Details :	
	Actual Arrival Date :	2025-03-04 00:00
	Estimated Arrival Date :	
	Country of Export :	
	Country of Destination :	SZ
	Location of Goods :	
	Remover Details :	
	Number of Packages :	2100
	Part Clearance Quantity :	1
	Total Weight :	30240
	Customs Value :	950460
	Agents Reference :	2100 CS OF GORDONS
	Job Number :	B00064772
	Unique Parent Message No. :	268188
	Customs Print Indicator :	Y (CUSTOMS PRINTED RELEASE REQUIRED)
	UCR Number :	4ZA00414374CINNV9746203119S

Customs Branch	Customs Office Code	DBN
	Customs Office Name	DURBAN
Declaration Details		
CUSDEC Submitted	2025-03-04 14:22	
CUSRES Received	2025-03-04 14:23	
Broker TIN	00414374	
Consignor/ Exporter TIN/ ID No.	00045760	- DIAGEO SOUTH AFRICA (PTY) LTD
Consignee/ Importer TIN/ ID No.	00045760	- SOCIIMPEX LIMITADA FRONTIER DUTY FRE
LRN	00414374	DBN20250304268146
MRN	DBN202503045004456	
Message Function	9 - Original	
	2025-03-04	

CUSTOMS DECLARATION RESPONSE
CUSDEC-CUSRES : RESPONSE

103



CUSTOMS WORKSHEET

FILE	180064772	LRN	004143740BN20300428146	GPC	45	MNR		TRANSPORT DOC.	9748203119
AGENT	00414374 IMPERIAL CLEARING AND FORWARDING SOUTH AFRICA (PTY) LTD BUILDING K, CLEARWATER BUSINESS PARK-ON							ISSUED DATE	2025/03/04
IMPORTER	SOCEROLHH SOCIEMEX LIMITADA FRONTIER DUTY FREE SWAZILAND (PTY) LTD 341 SZ, LOMASHA BORDER POST OSWAZ							VESSEL / FLIGHT	
EXPORTER	DIASOUKYA DIA GEO SOUTH AFRICA (PTY) LTD MAGWA CRESCENT WATERFALL CITY MIDRAND JOHANNESBURG 2090 JSC							HOUSE DOC.	

INVOICE NUMBER	9748203119	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					973761.00	ZAR		1.000000	973761.00	973761.00	1.000000	973761.00	973761.00
TOTAL FREIGHT 1					23061.82	ZAR		1.000000	23061.82	973761.00			
TOTAL INSURANCE 2					239.18	ZAR		1.000000	239.18	973761.00			
TOTAL DUTABLE CHARGES					0.00	ZAR		1.000000	0.00	973761.00			
TOTAL NON-DUTABLE CHARGES EXCL. FREIGHT AND INS.					0.00	ZAR		1.000000	0.00	973761.00			
LESS NON-DUTABLE CHARGES									0.00	973761.00			
TOTAL CIF VALUE									973761.00	973761.00	1.000000	973761.00	
LESS FREIGHT									23061.82	950699.18			
LESS INSURANCE									239.18	950460.00			
TOTAL FOB VALUE									950460.00	950460.00	1.000000	950460.00	950460.00
TOTAL ADJUSTED FOB VALUE													950460.00

LINE	COO	TARIFF	PRODUCT CODE	DUTY FORMULA	B/E LINE	VALUE	DISCOUNT	FACTOR	MARKUP%	CUSTOMS VALUE	CUSTOMS DUTY	SCH 12B	TOTAL DUTY	VAT	STAT QTY	UQ	PRODUCT CODE
1	ZA	22085010	782961	154CCL	1	973761.00	0.00	0.97807113	0.00%	950460.00	0.00	0.00	0.00	0.00			U782961

ENTRY TOTALS	950460					0.00							0.00				
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- NOTES
- Rounded at Bill of Entry Line level
 - Included in Invoice Line Value

Invoice	Change	Dutiable	Included	Currency	Rate	Amount	Amount in ZAR
9748203119	Freight	No	Yes	ZAR	1	23061.82	23061.82
9748203119	Insurance	No	Yes	ZAR	1	239.18	239.18

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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 9746203119 2025-03-04 DBN JHB	
3. FORMS		4.		REGISTRATION NO & DATE	
5. ITEMS		6. TOT PACK		7. DECLARATION REF. NO	
8. IMPORTER / CONSIGNEE		9		10. INVOICE NO & DATE	
9		10		11	
12. VALUE DETAILS		13		13A. INVOICE NO & DATE	
14. DECLARANT / AGENT		15. COE		16. COO	
17. COD		17A. OWNER CODE		17B. REBATE USER CODE	
18. IDENTIFICATION, DATE AND NATIONALITY OF		19. CONT.		20. DELIVERY TERMS	
21. IDENTIFICATION, DATE AND NATIONALITY OF TRANSPORT AT		22. CURRENCY AND TOTAL VALUE		23. RATE OF EXCHANGE	
24. OTHER COSTS DETAIL		25. TME		26. TMI	
27. PLACE OF DISCHARGE		28. FINANCIAL DATA		29. OOE	
30. LOCATION OF GOODS		31. ITEM NO		32. COMMODITY CODE	
33. MARKS AND NUMBERS		34. COC		35. GROSS MASS (KGS)	
36. PREF.		37. CFC		38. NETT MASS (KGS)	
39. QUOTA		40. SUMMARY DECLARATION/REV. DOCUMENT		41. SUPP UNITS	
42. CUSTOMS		43. V.M		44. VAL(FCY)	
45. OTHER		46. STATISTICAL VALUE		47. IDENTIFICATION OF WAREHOUSE/TIME LIMIT	
48. ACCOUNT CODE		49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT		50. SUMMARY OF TOTAL DUTIES AND TAXES	
51. TYPE		52. RATE		53. AMOUNT	
54. DUTY/TAX BASE		55. MP		56. TOTAL PAYABLE	
57. GUARANTEE		58. CODE		59. AMOUNT	
60. TOTAL OF FIRST ITEM OF THIS PAGE		61. 0.00		62. OTHER	
63. AMOUNT UNDERPAID		64. AMOUNT OVERPAID		65. TOTAL DUTIES AND TAXES	
66. 00414374		67. F		68. SWZSOS00013	
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SAD 502 - Customs Declaration Form (TRANSIT CONTROL AND TRANSPORT FOR EXAMINATION)									
50. IMPORTER OR EXPORTER		TIN		00045760		51. OFFICE CODE			
52. FORMS		2		3		53. REGISTRATION NO & DATE			
54. DECLARANT REFERENCE		B00064772		2100 CS OF GORDONS		55. COUNTRY OF COMMENCEMENT			
ZA SOUTH AFRICA		56. GUARANTOR CODE & NAME		57. BOND NUMBER		58. GUARANTEE TYPE		59. REMOVER CODE & NAME	
00414374C		IMPERIAL CLEARING & FORWARDING LOGISTICS SA (PTY) LTD		00414374C		BHR		60. SUBCONTRACTOR REMOVER CODE & NAME	
GAMBELL TRANSPORT PTY LTD		20344076		61. OFFICE OF COMMENCEMENT		62. OFFICE OF EXIT		63. OFFICE OF COMMENCEMENT	
DBN		GOL		64. GUARANTOR CODE & NAME		65. BOND NUMBER		66. GUARANTEE TYPE	
67. REMOVER CODE & NAME		68. SUBCONTRACTOR REMOVER CODE & NAME		69. OFFICE OF COMMENCEMENT		70. OFFICE OF EXIT		71. OFFICE OF COMMENCEMENT	
DBN		GOL		72. GUARANTOR CODE & NAME		73. BOND NUMBER		74. GUARANTEE TYPE	
00414374C		IMPERIAL CLEARING & FORWARDING LOGISTICS SA (PTY) LTD		80. GUARANTOR CODE & NAME		81. BOND NUMBER		82. GUARANTEE TYPE	
00414374C		BHR		83. REMOVER CODE & NAME		84. SUBCONTRACTOR REMOVER CODE & NAME		85. OFFICE OF ENTRY	
GAMBELL TRANSPORT PTY LTD		20344076		86. OFFICE OF ENTRY		87. OFFICE OF FINAL DESTINATION		88. OFFICE OF FINAL DESTINATION	
LHH		89. OFFICE OF FINAL DESTINATION		90. OFFICE OF FINAL DESTINATION		91. OFFICE OF FINAL DESTINATION		92. OFFICE OF FINAL DESTINATION	
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50. IMPORTER OR EXPORTER SOCIUMEX LIMITADA FRONTIER DUTY FREE 51. OFFICE CODE DBN 52. FORMS 3 53. REGISTRATION NO & DATE B00064772 54. DECLARANT REFERENCE 2100 CS OF GORDONS		55. GUARANTOR SA (PTY) LTD 56. BOND NO/PP NO 00414374C 57. REMOVER CODE & NAME GAMBELL TRANSPORT PTY LTD 58. GUARANTEE TYPE BHR	
59. SUBCONTRACTOR REMOVER CODE & NAME		60. SUBCONTRACTOR REMOVER CODE & NAME	
87. DECLARATION BY LICENSED REMOVER OF GOODS IN BOND-LOADING TRUCK HORSE FIRST TRAILER SECOND TRAILER REGISTRATION NUMBER(S) LX 73V5GP LX 73 TFGP CONTAINER SEAL NUMBER(S) LX 73V5GP LX 73 TFGP Signature Date 04/03/2025		88. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery WAREHOUSE TIN Signature Date	
89. DECLARATION BY WAREHOUSE LICENSEE-LOADING TRUCK HORSE FIRST TRAILER SECOND TRAILER REGISTRATION NUMBER(S) CONTAINER SEAL NUMBER(S) Signature Date		90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery WAREHOUSE TIN Signature Date	
91. (print name of authorised 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) as numbered on the SAD 500 form and / or road manifest intact.		92. (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) as numbered on the SAD 500 form and / or road manifest intact.	
Signature Date		Signature Date	

Exporters: DIAGEO SOUTH AFRICA (PTY) LTD.
BULRING 3, MAXWELL OFFICE PARK
MAGWA CHISCENT WEST
WATERFALL CITY, MIDRAND
2090
TEL: +27 10 0075447
0936 9710163@diageo.com

Exporters Reference
9746203119

Buyers Reference
11818903

Date
26.02.2025

Customs & Excise Code
00045760

Buyers: SOCHAMPEX LIMITED
141,52, Lomahasha Border Post, Swaziland TTN:100280342
Lomahasha, Swaziland
TEL: +258 84035140/ +351 917556678
8405670@diageosouthafrica.com

Import warehouse code: SWZ SOS 00013

Customs & Excise code:

Consignee: SOCHAMPEX LIMITED
Country of export
SOUTH AFRICA
Terms of Payment
30 Days
Bank Name: City Bank
Account Number: 0200079094
Branch Code: 350005
Swift Code: CITIZAX
Port of Discharge:
Country of Destination : Swaziland
Date of removal : 13.08.2024
Vessel & Voy/Truck Reg/Flight Det/COAD - by road
11818903
Reference Number:

Country of Origin
South Africa
QTY
2100
ASV
40.00%
ASV Degree
2208.50.10
Price
452.60
Amount
ZAR
950,460.00

Country of Goods
South Africa
Description of Goods
Gardens Dry Gin 75cl 12X01 Moz
SKU Code
782961

Stamp Stamps

TOTAL ZAR
950,460.00
Road Freight ZAR
23,061.83
Insurance ZAR
239.18
TOTAL CIF ZAR
973,761.00

Total No. Units:2100

Total Net Weight : 30,240 kg
Total Gross Weight : 30,240 kg Total Cube:2100

Signature
Place of Issue
Midrand
Signature
INCOTERMS 2010 APPLY

DIAGEO

PACKING LIST Exporter: DIAGEO SOUTH AFRICA (PTY) LTD. BUILDING 3, MAXWELL OFFICE PARK MAGWA CRESCENT WEST WATTFRALL CITY, MIDRAND 2090 TEL: +27 10 0075447 00045760		Invoice number 974620319		Buyer's Reference 974620319		Date 26.02.2025		Customs & Excise Code 00045760	
Consignee: SOCIMPEX LIMITED 141,52, Lomahasha Border Post, Swaziland T1N:100280342 FRONTIER DUTY FREE SWAZILAND (PTY) LTD Lomahasha, Swaziland TEL: +258 843035140/ +351 917556678 socimpex.la@ethiopia.net socimpex.la@ethiopia.net		Country of Origin SOUTH AFRICA		Country of Export SOUTH AFRICA		Terms of Payment: 30 Days		Bank Name: City Bank Account Number: 0200079094 Branch Code: 350005 Swift Code: CITZAK Reference Number: 11815803	
SKU Code 782961		Description of Goods Gordons Dry Gin 75cl 12X01 Moz		Country of Origin South Africa		QTY 2100		WEIGHT PER CASE 14.400	
TOTAL Weight 30,240.00		TOTAL Weight 30,240.00		TOTAL Weight 30,240.00		TOTAL Weight 30,240.00		TOTAL Weight 30,240.00	
Total Net Weight: 30,240 kg Total Gross Weight: 30,240 kg Total Cube: 2100		Name of Authorized Signature Place of Issue Signature MIDRAND		INCOTERMS 2010 APPLY		Signature		Signature	

ImperialTM

beyond possibility

ROADFREIGHT EXPORT CLEARING & FORWARDING INSTRUCTIONS

Exporter:	Diageo	Consignee:	SOCIMPEX LIMITADA
Contact:	OSCAR SITHOLE	Delivery:	FRONTIER DUTY FREE SWAZILAND (PTY) LTD
Tel No:	011 876 7285 / 010 007 5479	Address:	141, SZ, Lomahasha Border Post, Swaziland TTN:100280342
Inv. Ref no:	Order 118185803 INV 9746203119	Contact:	Carlos Camurindi
Exporters customs number:	00045760	Tel No:	00258 843035140/00351 917556678
Exporters VAT No:	4750101802	E-mail:	socimpex.raiesh@gmail.com
UCR NO:	N/A	Ref:	Order 118185803 INV 9746203119
Port of Exit:		Port of Discharge:	

SHIPPERS 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)			X
Wholly Manufactured in RSA?	X	Partially Manufactured in RSA?	
CUSTOMS CLEARING INFORMATION (Please mark with an X)			
Statistics:			
1) Take up in trade statistics ☐ 2) Do not take up in trade statistics ☐			

Customs Procedure, Rebate and Warehouse codes			
PCC	RPC	PPC	
E	45	00	
Rebate Code:	N/A		
HS Tariff Codes:	2208.50.10		
Warehouse number	DBN VMS 00025	Import Warehouse number:	SWZ SOS 00013
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		* SADC/AFCFTA Producer Letter	
SPECIAL INSTRUCTIONS / NOTIFY PARTY DETAILS			
Other:			

TRADING CONDITIONS			
I, Hloni 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			

Signature	OSCAR SITHOLE	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	26.02.2025	

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
Licensed 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.

LRSA SINGLE PICK FOR COLLECTION / SPECIAL DELIVERY

Temp1055535118

Stock Code	Stock Description	Packsize	Unit	Batch	Units QTY
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Load ID: 9228843

Diageo South Africa

SOCIMPEX

CS

782961	Gordons Dry Gin 75cl	12X01 Moz	12X750ML	CS	L43321J001	2100
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2100

25/2/2025

Pick # 55

Picked By: _____

Checked By: _____

2025/02/25 14:52:04

1/1

SWAZILAND DRIVER'S LICENCE NO.B: 251775

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

Issued at SITEKI	Date of Issue 2003-06-09
Issued by [Signature]	Date of Birth 1979
ETW	Tax No. 1021-01-0025631-3
Licence No. 251775	

Name: **GAMA SIFISO, WALTER**



TRUCK SEAL REGISTER

OPS 10 Rev 01

09-Sep-19

Vehicle Registration	Trailer 1	Trailer 2	Invoice Nr
MOTHER 9 GP	LX 73 VS GP	LX 73 TF GP	9746203119

No of Seals	Received by Driver	Seal Number
1		0088075
2		0088076
3		0088077
4		0088078
5		0088079
6		0088080
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		

Driver must acknowledge that he received the seals

Driver Signature


Total Pallets
30 Pallets



A Brambles Company

517

0594748

PALLET CONTROL NOTE

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

Supplier's Name	Liquor Runners PTN	Supplier's CHEP Acc. No.	200048255
Receiver's Name	Socimex Limitada	Record CHEP Pallets Only	
Receiver's Address	SWZ SAS 13	Quantity Delivered	30 Pallets
	H 100, Lomahasha	Quantity Exchanged	
Delivery Note No.	9746203119	Balance Outstanding	
Date	04/08/2025	Receiver's Name	
Haulier's Name	Sifiso Walter Gama	Receiver's Signature	
Vehicle Reg. No.	MOTHER 9 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

FMAFRICA TEL: (031) 569-3450

