

TAX INVOICE

REPRINT

Tax Invoice

Page 1/1

DIAGEOBuilding 3, Maxwell Park, Magwa Crescent, Waterfall
City, Midrand, 2090
Vat Reg: 4750101802 NLA: RG0000525
Customer Service Telephone: 0800 600 230Invoice Number
9746203120SAP Order
118183805Sap Order Date
22.10.2024Account Number
356216

GRV Required

Invoice Date
23.07.2025PO Number
12219072024Delivery Date
28.12.2025Invoice Ref
118183805Order Type
Duty SuspendedInvoice Address
SOCIPEX LIMITED,
AV. 24 DE JULHO N. 2226, MAPUTOSOCIPEX/AMH/2025
LOMAASHA BORDER POST
FRONTIER DUTY FREE: SWZ SOS 13
H100, LOMAASHAPayment Terms
Bank: / Pay Immediately

Product Description

QTY UOM

List Price

Customer Discount

Promotional Discount

Amount excl Vat

Vat

Amount incl Vat

782961 Bordons Dry 6in 75cl 12X01 Moz

2,100 CS

452.60

950,460.00

950,460.00

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

Taxable Value Rand
Vat Rate
Tax Amount Rand
Total Due
ESD
Currency0.00
0.00
950,460.00
0.00
782

Validate this document for a valid refund



[illegible]



EDI

Customs Office Code : DBN
Customs Office Name : DURBAN

CUSDEC Submitted :	2025-03-04 13:58
CUSRES Received :	2025-03-04 13:59
Broker TIN :	00414374
Consignor/ Exporter TIN/ ID No. :	00045760 - DIAGEO SOUTH AFRICA (PTY) LTD
Consignee/ Importer TIN/ ID No. :	00045760 - SOCIMEX LIMITADA FRONTIER DUTY FRE
LRN :	00414374DBN20250304268141
MRN :	DBN202503045005032

Message Function : 9 - Original
Assessment Date : 2025-03-04

Category RPC(Purpose):	E 45
Port of Exit:	GOL
Master Transport Document No:	9746203120
Master Transport Doc Date:	2025-03-04
House Waybill Number:	
House Waybill Date:	
Transport Method Code:	3(Road)
Voyage/ Flight Details:	
Actual Arrival Date:	2025-05-04 00:00
Estimated Arrival Date:	
Country of Export:	
Country of Destination:	SZ
Location of Goods:	
Remover Details:	3(Road) - 20344076
Number of Packages:	2100
Part Clearance Quantity:	1
Total Weight:	30240
Customs Value:	950460
Agents Reference:	
Job Number:	B00064771
Unique Parent Message No.:	268176
Customs Print Indicator:	Y (CUSTOMS PRINTED RELEASE REQUIRED)
UCR Number:	4ZA00414374CINV9746203120S

[illegible]

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

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

CUSTOMS WORKSHEET

FILE	B0009477	LRN	00414374DBN20250304268141	CPC	45	MRN		TRANSPORT DOC.	9746203120
AGENT	00414374 IMPERIAL CLEARING AND FORWARDING SOUTH AFRICA (PTY) LTD-BUILDING K, CLEARWATER BUSINESS PARK/CLON							ISSUED DATE	2025/03/04
IMPORTER	SOCFROLHIH SOCIUMPEX LIMITADA FRONTIER DUTY FREE SWAZILAND (PTY) LTD:141 SZ, LOMAHASHA BORDER POST, LOMAZ							VESSEL / FLIGHT	
EXPORTER	DIASOUKYA DIAGEO SOUTH AFRICA (PTY) LTD:MAGWA CRESCENT/EWATERFALL CITY MIDLAND/DORHANNESSUR/REG2090353							HOUSE DOC.	

INVOICE NUMBER	9746203120	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	23061.82		23061.82	23061.82
TOTAL INSURANCE ²					239.18	ZAR		1.000000	239.18	239.18		239.18	239.18
TOTAL DUTYABLE CHARGES					0.00	ZAR		1.000000	0.00	0.00		0.00	0.00
TOTAL NON-DUTYABLE CHARGES EXCL. FREIGHT AND INS.					0.00	ZAR		1.000000	0.00	0.00		0.00	0.00
LESS NON-DUTYABLE CHARGES									0.00	0.00		0.00	0.00
TOTAL CIF VALUE									973761.00	973761.00	1.000000	973761.00	973761.00
LESS FREIGHT									23061.82	950699.18		950699.18	950699.18
LESS INSURANCE									239.18	950460.00		950460.00	950460.00
TOTAL FOB VALUE										950460.00	1.000000	950460.00	950460.00
TOTAL ADJUSTED FOB VALUE										950460.00			950460.00

LINE	CODE	TARIFF	PRODUCT CODE	DUTY FORMULA	BIE LINE	VALUE	DISCOUNT	FACTOR/MARKUP%	CUSTOMS VALUE	CUSTOMS DUTY	SGH (ZAR)	TOTAL DUTY	VAT	STAT QTY	UQ	PRODUCT CODE
1	ZA	22085010	782961	154CCL	1	973761.00	0.00	0.9892719	950460.00	0.00	0.00	0.00	0.00	18900.00	1	1782961
ENTRY TOTALS													0.00			

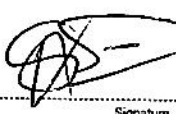
- NOTES
- Rounded at Bill of Entry Line level
 - Included in Invoice Line Value

Invoice	Charge	Dutiable	Included	Currency	Rate	Amount	Amount in ZAR
9746203120	Freight	No	Yes	ZAR	1	23061.82	23061.82
9746203120	Insurance	No	Yes	ZAR	1	239.18	239.18

SAD 502 - CUSTOMS DECLARATION FORM (TRANSIT CONTROL)

50. IMPORTER OR EXPORTER SOCIMPEX LIMITADA FRONTIER DUTY FREE SWAZILAND (PTY) LTD TIN: 00045760			51. OFFICE CODE DBN		53. REGISTRATION NO & DATE 00414374DBN20250304268141		54. DECLARANT REFERENCE B00064771	
55. COUNTRY OF COMMENCEMENT ZA SOUTH AFRICA			52. FORMS 2 3					
56. GUARANTOR CODE & NAME 00414374C IMPERIAL CLEARING & FORWARDING LOGISTICS SA (PTY) LTD			57. BOND NUMBER 00414374C		58. GUARANTEE TYPE BHR		59. REMOVER CODE & NAME 20344076 GAMBELL TRANSPORT PTY LTD	
60. SUBCONTRACTOR REMOVER CODE & NAME			61. OFFICE OF COMMENCEMENT DBN		62. OFFICE OF EXIT GOL		63. TRANSIT COUNTRY	
I have verified the packages specified on this declaration and found them conform to the description given and that are undamaged Time Limit Means of transport/packages exported with seals intact National transit requirements satisfied Signature and Date Stamp			Time limit-within/exceeded Document checked Additional seal numbers NO YES Signature and Date Stamp		Time Limit Means of transport/packages exported with seals intact National transit requirements satisfied Signature and Date Stamp		Time limit-within/exceeded Document checked Additional seal numbers NO YES Signature and Date Stamp	
71. TRANSIT COUNTRY			72. GUARANTOR CODE & NAME 00414374C IMPERIAL CLEARING & FORWARDING LOGISTICS SA (PTY) LTD					
73. BOND NUMBER 00414374C			74. GUARANTEE TYPE BHR			75. REMOVER CODE & NAME 20344076 GAMBELL TRANSPORT PTY LTD		
76. SUBCONTRACTOR REMOVER CODE & NAME			77. OFFICE OF COMMENCEMENT			78. OFFICE OF EXIT		
Means of transport/packages exported with seals intact Time Limit Document checked Additional seal numbers No Yes Signature and Date Stamp			Means of transport/packages exported with seals intact Time limit-within/exceeded Signature and Date Stamp			Means of transport/packages exported with seals intact Time Limit Transferred to office of final Transit operation completed Signature and Date Stamp		
79. COUNTRY OF DESTINATION SZ ESWATINI			80. GUARANTOR CODE & NAME 00414374C IMPERIAL CLEARING & FORWARDING LOGISTICS SA (PTY) LTD			81. BOND NUMBER 00414374C		
82. GUARANTEE TYPE BHR			83. REMOVER CODE & NAME 20344076 GAMBELL TRANSPORT PTY LTD			84. SUBCONTRACTOR REMOVER CODE & NAME		
85. OFFICE OF ENTRY			86. OFFICE OF FINAL DESTINATION LHH			Means of transport/packages exported with seals intact Time limit-within/exceeded Document checked Transit operation completed Signature and Date Stamp		

SAD 505 - CUSTOMS DECLARATION FORM (BOND CONTROL)

50. IMPORTER OR EXPORTER SOCIMPEX LIMITADA FRONTIER DUTY FREE SWAZILAND (PTY) LTD		TIN 00045760	51. OFFICE CODE DBN	53. REGISTRATION NO & DATE 00414374DBN20250304268141	54. DECLARANT REFERENCE B00064771													
56. GUARANTOR IMPERIAL CLEARING & FORWARDING LOGISTICS SA (PTY) LTD		TIN 00414374C	57. BOND NO/PP NO & OFFICE CODE 00414374C		59. REMOVER CODE & NAME 20344076 GAMBELL TRANSPORT PTY LTD													
		58. GUARANTEE TYPE BHR	60. SUBCONTRACTOR REMOVER CODE & NAME															
87. DECLARATION BY LICENSED REMOVER OF GOODS IN BOND-LOADING			88. DECLARATION BY WAREHOUSE LICENSEE-DELIVERY															
<table border="1"> <tr> <td>TRUCK HORSE</td> <td>FIRST TRAILER</td> <td>SECOND TRAILER</td> </tr> <tr> <td>REGISTRATION NUMBER(S) MOTHE16GP</td> <td>WTP689GP</td> <td>WTP489GP</td> </tr> <tr> <td>CONTAINER SEAL NUMBER(S)</td> <td></td> <td></td> </tr> </table>			TRUCK HORSE	FIRST TRAILER	SECOND TRAILER	REGISTRATION NUMBER(S) MOTHE16GP	WTP689GP	WTP489GP	CONTAINER SEAL NUMBER(S)			<table border="1"> <tr> <td>LICENSEE OF CUSTOMS AND EXCISE WAREHOUSE</td> <td>TIN</td> </tr> <tr> <td></td> <td></td> </tr> </table>			LICENSEE OF CUSTOMS AND EXCISE WAREHOUSE	TIN		
TRUCK HORSE	FIRST TRAILER	SECOND TRAILER																
REGISTRATION NUMBER(S) MOTHE16GP	WTP689GP	WTP489GP																
CONTAINER SEAL NUMBER(S)																		
LICENSEE OF CUSTOMS AND EXCISE WAREHOUSE	TIN																	
I <u>Julius Nsumazi Ndamini</u> (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 <u>05-03-2025</u>			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 _____															
89. DECLARATION BY WAREHOUSE LICENSEE-LOADING			90. DECLARATION BY WAREHOUSE LICENSEE-DELIVERY															
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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 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 _____															

COMMERCIAL INVOICE[illegible]

[illegible]

ROADFREIGHT EXPORT CLEARING & FORWARDING INSTRUCTIONS

Exporter:	Diageo	Consignee:	SOCIMPEX LIMITADA
Contact:	OSCAR SITHOLE	Delivery Address:	FRONTIER DUTY FREE SWAZILAND (PTY) LTD
Tel No:	011 876 7285 / 010 007 5479	Address:	141, SZ, Lomahasha Border Post, Swaziland TIN:100280342
Inv. Ref no:	Order 118185805 INV 9746203120	Contact:	Carlos Camurdini
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 118185805 INV 9746203120
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)
Wholly Manufactured in RSA? ☒	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	DESCRIPTION
E	45	00	
Rebate Code:	N/A	Credit Terms:	60 Days
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)

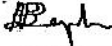
* Commercial Invoice (Including Country of Origin and Tariffs) No:	X	* Material Safety Data Sheet (MSDS)	
* Packing List with weights & dimensions	X	* SADC/AFCTA Producer Letter	
Other:			

SPECIAL INSTRUCTIONS / NOTIFY PARTY DETAILS

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 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

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.	
Signature 	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.

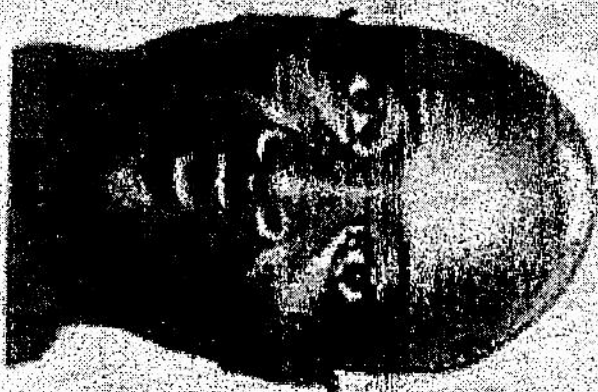
07:48

56%

You
Yesterday, 11:48



Travel Document Document de Voyage



Kingdom of Eswatini

Type	P	Country	SWZ	Passport	41
Given Name(s)	DLAMINI				
Family Name(s)	JULIUS VUSUMUZI JULI				
Nationality	SWAZI				
Date of Birth	15 FEB / FEV 1984	Age	84		
Sex	M	Place of Birth	MANZINI		
Date of Issue	14 JAN / JAN 2025	Authority	GO		
Date of expiry	13 JAN / JAN 2035	Authority	E		

MOTHE16GP

WTP489GP

WTP689GP... Read more

Reply





Back Delivery Confirmation Details

Transaction Details

Branch:	Principal:	Date Requested:	Requested By:	Invoice DNote:	Order Number:
Durban	Diageo	25/02/2025 15:06	Jan van Schalkwyk	9746203120	1055535119
COD / Account:	Customer:	Route:	Load ID:	Description:	
ACCOUNT	SOCIMPEX	Call	9228844	Delivery confirmation/status for Invoice waiting to send t	

Information Audit Trail

SKU Code	SKU Description	Pack Size	Unit	Unit Qty	Qty CR	Qty Delivered	Reason	TS
782961	Gordons Dry Gin 75cl 12X01 Moz	12X750ML	CS	2,100	0	2,100		25/02/2025 15:06:41

SWAZILAND DRIVER'S LICENCE NO.B: 224141

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



Issued at TSHANENI	Date of Issue 28/02/2014
Issued by 	Date of Birth 15/02/1984
Class of License EEH	Tax No. 2105:01:99965301
Signature of Licensee 	

Name: **DLAMINI VUSUMUZI JULIUS**

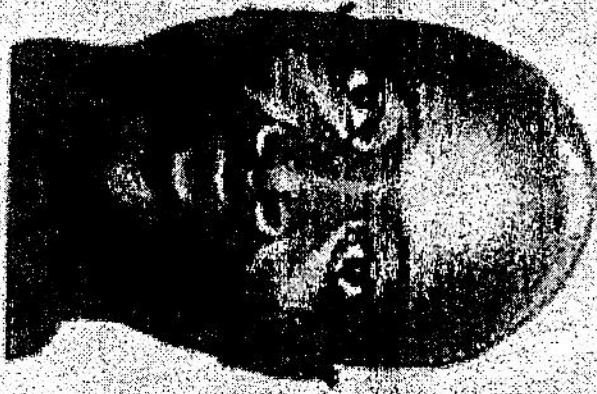
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You
Yesterday, 11:48



Travel Document / Document de Voyage



Kingdom of Eswatini

Type / Type	Country code / Code du pays	Passport
P	SWZ	41
Surname / Nom		
DLAMINI		
Given names / Prénoms		
JULIUS VUSUMUZI JULI		
Nationality / Nationalité		
SWAZI		
Date of birth / Date de naissance		Passport
15 FEB / FEV 1984		84
Sex / Sexe	Place of birth / Lieu de naissance	
M	MANZINI	
Date of issue / Date de délivrance		Authority
14 JAN / JAN 2025		GO
Date of expiry / Date d'expiration		
13 JAN / JAN 2035		E

MOTHE16GP
WTP489GP
WTP689GP... Read more

Reply



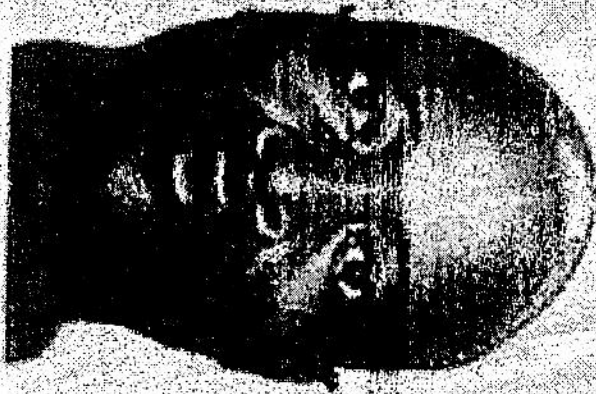
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56%



You

Yesterday, 11:48



Travel Document/ Document de Voyage

Kingdom of Eswatini

Typed Type	Country code/ Code du pays	Pincode
P	SWZ	41
Surname/ Nom		
DLAMINI		
Given names/ Prénoms		
JULIUS VUSUMUZI JULI		
Nationality/ Nationalité		
SWAZI		
Date of birth/ Date de naissance	Duration	
15 FEB /FEV 1984	84	
Sex/ Sexe	Place of birth/ Lieu de naissance	
M	MANZINI	
Date of issue/ Date de délivrance	Authority	
14 JAN /JAN 2025	GO	
Date of expiry/ Date d'expiration	E	
13 JAN /JAN 2035		

MOTHE16GP

WTP489GP

WTP689GP... Read more



Reply





A Brambles Company

520 0251190

PALLET CONTROL NOTE

CHEP (Pty) Ltd. Reg. No. 1957/003310/07

Supplier's Name	Liquor Runners P.TN	Supplier's CHEP Acc. No.	2700048255
Receiver's Name	Secumper Limited	Record CHEP Pallets Only	
Receiver's Address	Lonahasha Border Post	Quantity Delivered	30 Pallets
	SWZ 50513 H100, Lonahasha	Quantity Exchanged	
Delivery Note No.	9746203120	Balance Outstanding	
Date	05-03-2025	Receiver's Name	
Haulier's Name	Julius Vusumuzi Nlamini	Receiver's Signature	
Vehicle Reg. No.	MDTHE16 GIP	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

FM/AFRICA TEL: (031) 569-3450



TRUCK SEAL REGISTER

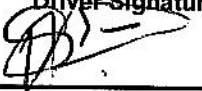
OPS 10 Rev 01

09-Sep-19

Vehicle Registration	Trailer 1	Trailer 2	Invoice Nr
----------------------	-----------	-----------	------------

No of Seals	Received by Driver	Seal Number
1		DD88081
2		0088082
3		0088083
4		0088084
5		0088085
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		

Driver must acknowledge that he received the seals

Driver Signature


Total Pallets
30 Pallets

LRSA SINGLE PICK FOR COLLECTION / SPECIAL DELIVERY

Temp1055535119

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

Load ID: 9228844

Diageo South Africa

SOCIMPEX

CS

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

2100

25/2/2025

Pick # 57

Picked By: _____

Checked By: _____

2025/02/25 14:52:18

1/1