

TAX INVOICE

REPRINT

Tax Invoice

Page 1/1

Invoice Number
9746203121

SAP Order
118185817

Sap Order Date
22.10.2024

Account Number
356216

GRV Required

Invoice Date
25.02.2025

PO Number
22.10.2024

Delivery Date
25.02.2025

Bill of Materials
0116/0116/0116

Order Reference
0116/0116/0116

Invoice Address
SOCIUMEX LIMITED,

AV. 24 DE JULHO N. 2226, MAPUTO

SOCIUMEX, AV. 24 DE JULHO N. 2226, MAPUTO
LOMAASHA BORDER POST
FRONTIER DUTY FREE: SNZ SOS 13
H100, LOMAASHA

Payment Terms
Bank: / Pay Immediately

DIAGEO
Building 3, Maxwell Park, Magwa Crescent, Waterfall
City, Midrand, 2090
Vat Reg: 4750101802 NLA: R60000525
Customer Service Telephone: 0800 600 230

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
782961	Gordons Dry 6in 75cl	12X01	Moz	2,100	CAS	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
Diego

Name

Signature

Date

Maudie

05/03/25

Receipt From
Customer

Name

Signature

Date

Comfort

05-04-25

Taxable Value Rand
Vat Rate
Tax Amount Rand
Total Due
ESD
Currency

0.00
0.00
950,460.00
0.00
ZAR



21

[illegible]

COMMERICAL INVOICE

Exporting: DIAGEO SOUTH AFRICA (PTY) LTD, BUILDING 3, MAXWELL OFFICE PARK WATKINS CITY, MIDRAND TEL: +27 10 0075447 0529 510667@diageo.com		Invoice number 9746203121		Date 26.02.2025	
Buyer's Reference 118185817		Buyer's Reference 118185817		Customer B. Exch. Code 00045750	
Consignee: SOCIUMPEX UNITRADA 181,52, Lomahasha Border Port, Swaziland TIK:100280342 Lomahasha, Swaziland TEL: +258 84303140/+251 917556678 info@diageo.com Import warehouse code: SWZ SOS 00013 Customs & Exch. code:		Country of Export SOUTH AFRICA Terms of Payment: 30 Days Bank Name: City Bank Account Number: 0200079094 Branch Code: 350005 Swift Code: CITZAJX Port of Discharge: Country of Destination : Swaziland Date of removal : 13.06.2024 Port of Exit: Vessel & Voy/Truck Reg/ Flight Det:ROAD - by road		SKU Code 7282961 Description of Goods Gordons Dry Gin 75cl 12001 Moz Country of Origin South Africa CITY 2100 ASV 40.00% ASV Degrees 20 Degrees Tariff Code 2208 50.10 Price 452.60 Amount ZAR 950,460.00	
TOTAL ZAR 950,460.00 Road Freight ZAR 23,061.32 Insurance ZAR 239.16 TOTAL CIF ZAR 973,761.00 Stamp Stamps					
Total No. Units:2100 Total Net Weight : 20,230 kg Total Gross Weight : 30,240 kg Total Cubic:2100 Name of Authorized Signature Place of Issue Signature Signature WCO TERMS 2010 APPLY					

DIAGEO

[illegible]

COMMERCIAL INVOICE

REPRINT

Invoice Number 9746203121	Sap Order 118185817
Invoice Date 25.02.2025	Purchase Order No 22.10.2024

Sap Order Date 22.10.2024	Account Number 356216	Order Type Duty Suspended
Delivery Date 28.02.2025	Plant/Bay DN16/DN16/92288	

Diageo South Africa
Building 3, Maxwell Office Park, Magwa
Crescent,
Waterfall City, Midrand, 2090
REG NO. 1964/003344/07
VAT Reg: 4750101802 NLA: RGO002237

Invoice Address
SOCIIMPEX LIMITADA
AV. 24 DE JULHO N
2226 MAPUTO
MOÇAMBIQUE
Customer VAT Number:

Delivery Address
SOCIIMPEX LIMITADA
SOCIIMPEX LIMITADA
LOMAHASHA BORDER POST
FRONTIER DUTY FREE: SWZ SOS 13
H100 LOMASHASHA
Liquor Licence :

Payment Terms
Pay Immediately
Bank : CITIBANK N A SOUTH AFRICA SANDTON
CITIBANK N A SOUTH AFRICA/350005

Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
782961	Gordons Dry Gin 75cl 12X01 Moz	2,100	CAS	452.60			950,460.00		950,460.00
ABV 40 % Country of Origin SOUTH AFRICA									
Tariff Code 22085									
							Subtotal		950,460.00

Total No of Units:	2,100.00
Total Net Weight:	932.40 KG
Total Gross Weight:	30,240.00 KG
Total Cube:	35.70 M3

Sales Order Notes:		Taxable Amount		ZAR	0.00
		VAT Rate		0 %	
		Tax Amount		ZAR	0.00
		Total Duc		ZAR	950,460.00
		ESD			0.00

CUSTOMS WORKSHEET

FILE	BD0064768	LRN	10041437ADBN2025030426095	CPC	45	MNR		TRANSPORT DOC.	9746203121
AGENT	0014374 IMPERIAL CLEARING AND FORWARDING SOUTH AFRICA (PTY) LTD BUILDING K, CLEARWATER BUSINESS PARK, CN	ISSUED DATE	20250304					VESSEL / FLIGHT	
IMPORTER	SOCFROULH SOCIMPEX LIMITED FRONTIER DUTY FREE SWAZILAND (PTY) LTD 1141 SZ, LOMAHASHA BORDER POST, SWAZ							HOUSE DOC.	
EXPORTER	DIASOUKYA DIAGEO SOUTH AFRICA (PTY) LTD MAGWA CRESCENT WATERFALL CITY MIDRAND, JOHANNESBURG 2000, SCA								

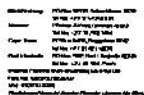
INVOICE NUMBER	9746203121	INCOTERM	CIF	CURRENCY	ZAR	VALUE	CURR	EX RATE (ZAR)	VALUE (ZAR)	CUMULATIVE (ZAR)	EX RATE (ZAR)	VALUE (ZAR)	CUMULATIVE (ZAR)
TOTAL SUPPLIER INVOICE LINE VALUE						950460.00	ZAR	1.000000	950460.00	950460.00	1.000000	950460.00	950460.00
TOTAL FREIGHT						23061.82	ZAR	1.000000	23061.82	973521.82		973521.82	
TOTAL INSURANCE						239.18	ZAR	1.000000	239.18	973761.00		973761.00	
TOTAL DUTYABLE CHARGES						0.00	ZAR	1.000000	0.00	973761.00		973761.00	
TOTAL NON-DUTYABLE CHARGES EXCL. FREIGHT AND INS.						0.00	ZAR	1.000000	0.00	973761.00		973761.00	
LESS NON-DUTYABLE CHARGES										973761.00		973761.00	
TOTAL CIF VALUE										973761.00	1.000000	973761.00	
LESS FREIGHT										950699.18		950699.18	
LESS INSURANCE										950460.00		950460.00	
TOTAL FOB VALUE										950460.00	1.000000	950460.00	950460.00
TOTAL ADJUSTED FOB VALUE										950460.00		950460.00	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	154CII	1	950460.00	0.00	1	950460.00	0.00	0.00	0.00	0.00	18900.00	LI	782961

NOTES

1 - Rounded at Bill of Entry Line level

Charge Detail	Charge	Dutiable	Included	Currency	Rate	Amount	Amount in ZAR
Invoice	Insurance	No	Yes	ZAR	1	239.18	239.18
9746203121	Freight	No	Yes	ZAR	1	23061.82	23061.82



EDI

Customs Office Code :	DBN
Customs Office Name :	DURBAN

CUSDEC Submitted :	2025-03-04 11:04
CUSRES Received :	2025-03-04 11:04
Broker TIN :	00414374
Consignor/ Exporter TIN/ ID No. :	00045760 - DIAGEO SOUTH AFRICA (PTY) LTD
Consignee/ Importer TIN/ ID No. :	00045760 - SOCIMPEX LIMITADA FRONTIER DUTY FRE
LRN :	00414374DBN20250304268096
MRN :	DBN202503045003452
Message Function :	9 - Original
Assessment Date :	2025-03-04

Category RPC(Purpose) :	E 45
Port of Exit :	GOL
Master Transport Document No :	9746203121
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 :	3(Road) - 20344076
Number of Packages :	2100
Part Clearance Quantity :	1
Total Weight :	30240
Customs Value :	950460
Agents Reference :	
Job Number :	B00064768
Unique Parent Message No. :	268145
Customs Print Indicator :	Y (CUSTOMS PRINTED RELEASE REQUIRED)
UCR Number:	4ZA00414374CINV9746203121S

CUSRES Status* : 1 Release		
Case Number :		
<u>Line</u>	<u>Code</u>	<u>Free Text Box :</u>

Page 1 of 1

PrintTimeStamp 2025/03/04 11:04

SAD 500 - CUSTOMS DECLARATION FORM										1. DECLARATION			A. OFFICE OF DESTINATION OR DEPARTURE		
2. EXPORTER / CONSIGNOR		TIN	00045760		RCD		E		OFF. CODE		MANIFEST NUMBER				
		BSIC	4750101802						DBN		JHB				
DIAGEO SOUTH AFRICA (PTY) LTD MAGWA CRESCENT WATERFALL CITY MIDRAND JOHANNESBURG 2090					3. FORMS		4.		REGISTRATION NO & DATE		ASSESSMENT NO & DATE				
					1		3		00414374DBN20250304268096						
8. IMPORTER / CONSIGNEE		TIN	00045760		5. ITEMS		6. TOT PACK		7. DECLARATION REF. NO		RECEIPT NO & DATE				
		BSIC			1		2100		B00064768						
SOCIMPEX LIMITADA FRONTIER DUTY FRE 141.SZ. LOMAHASHA BORDER POST, SWAZILAND TIN:100280342 LOMAHASHA ESWATINI					9		10		11		12. VALUE DETAILS		13		
											13A. INVOICE NO & DATE				
14. DECLARANT / AGENT		TIN	00414374		15. COE		16. COO		17. COD		17A. OWNER CODE		17B. REBATE USER CODE		
IMPERIAL CLEARING AND FORWARDING SOUTH AFRICA (PTY) LTD BUILDING K, CLEARWATER BUSINESS PARK CNR PARK AND ATLAS ROAD BOKSBURG 1459									SZ		00045760				
18. IDENTIFICATION, DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL					19. CONT- AINER		20. DELIVERY TERMS								
MOTHER2GP 2025-03-04 JV33TBGP JV33TDGP							22. CURRENCY AND TOTAL VALUE								
							950460								
21. IDENTIFICATION, DATE AND NATIONALITY OF TRANSPORT AT FRONTIER					28. FINANCIAL DATA		24. OTHER COSTS DETAIL								
					UCR 4ZA00414374CINV9746203121S										
25. TMF		26. TMI		27. PLACE OF DISCHARGE								CURRENCY		AMOUNT	
3		3										FREIGHT			
												INSURANCE			
29. OOE		30. LOCATION OF GOODS										OTHER COST			
GOL															
31. PACKAGES AND DESCR. OF GOODS		MARKS AND NUMBERS		2100 CASES OF GORDONS		32. ITEM NO		33. COMMODITY CODE		104.23.13/2208.50.10					
						1		1042.31.30 (0)							
NUMBER & TYPE OF PACKAGES		2100		TWO ONE ZERO ZERO				34. COC		35. GROSS MASS (KGS)		36. PREF- ERENCE			
								ZA		30240.00		100			
CONTAINER NUMBERS								37. CPC		38. NETT MASS (KGS)		39. QUOTA			
								45 00							
DESCRIPTION: GORDONS DRY GIN 75CL 12X01 MOZ									40. SUMMARY DECLARATION/PREV. DOCUMENT						
									41. SUPP UNITS		42. CUSTOMS VAL(FCY)		43. V.M		
									18900.00 LI						
									7560.00 LA						
									25200.00 NO		950460				
44. ADD. INFO.		LICENCE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45. OTHER QUANTITIES					
		BHR 00414374C		BND 2575844		DBNVMS00025		NUI N		2100 CS					
PRODUCED DOCS.		REMOVAL IN BOND (R.I.B) NO, DATE & OFFICE		REBATE CODE		46. STATISTICAL VALUE									
						950460									
47. CALC. OF DUTIES & TAXES		TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP		48. ACCOUNT CODE			
												00414374			
												F			
												49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT			
												SWZSOS00013			
												SUMMARY OF TOTAL DUTIES AND TAXES			
												TOTAL DUTIES AND TAXES			
												AMOUNT OVERPAID			
												AMOUNT UNDERPAID			
												OTHER			
												TOTAL PAYABLE			
												GUARANTEE			
												CODE			
												AMOUNT			
DECLARATION					FOR OFFICIAL USE										
I, Kgomoiso Ntai 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.					MRN: DBN202503045003452 LRN: 00414374DBN20250304268096 2025-03-04										
2025-03-04															
Signature					ID Number					Date					

SAD 502 - Customs Declaration Form (TRANSIT CONTROL AND TRANSPORT FOR EXAMINATION)

50. IMPORTER OR EXPORTER SOCIMPEX LIMITADA FRONTIER DUTY FRE		TIN 00045760	51. OFFICE CODE DBN	53. REGISTRATION NO & DATE 00414374DBN20250304268096	54. DECLARANT REFERENCE B00064768										
			52. FORMS 2 3												
55. COUNTRY OF COMMENCEMENT ZA SOUTH AFRICA			63. TRANSIT COUNTRY												
56. GUARANTOR CODE & NAME 00414374C IMPERIAL CLEARING & FORWARDING LOGISTICS SA (PTY) LTD	57. BOND NUMBER 00414374C	58. GUARANTEE TYPE BHR	64. GUARANTOR CODE & NAME	65. BOND NUMBER	66. GUARANTEE TYPE										
59. REMOVER CODE & NAME 20344076 GAMBELL TRANSPORT PTY LTD	60. SUBCONTRACTOR REMOVER CODE & NAME		67. REMOVER CODE & NAME	68. SUBCONTRACTOR REMOVER CODE & NAME											
61. OFFICE OF COMMENCEMENT DBN	62. OFFICE OF EXIT GOL		69. OFFICE OF COMMENCEMENT	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> </td><td>of means of transport</td></tr> <tr><td> </td><td>on package</td></tr> <tr><td> </td><td>intact</td></tr> <tr><td> </td><td>affixed</td></tr> </table>		of means of transport		on package		intact		affixed	Means of transport/ packages exported with seals intact Time limit-within/exceeded National transit requirements satisfied Signature and Date Stamp		Means of transport/ packages exported with seals intact Time Limit Document checked Additional seal numbers <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td>NO</td> <td>YES</td> </tr> </table>	NO	YES	Means of transport/ packages exported with seals intact Time limit-within/exceeded National transit requirements satisfied Signature and Date Stamp	
	of means of transport														
	on package														
	intact														
	affixed														
NO	YES														
71. TRANSIT COUNTRY			79. COUNTRY OF DESTINATION SZ ESWATINI												
72. GUARANTOR CODE & NAME	73. BOND NUMBER	74. GUARANTEE TYPE	80. GUARANTOR CODE & NAME 00414374C IMPERIAL CLEARING & FORWARDING LOGISTICS SA (PTY) LTD	81. BOND NUMBER 00414374C	82. GUARANTEE TYPE BHR										
75. REMOVER CODE & NAME	76. SUBCONTRACTOR REMOVER CODE & NAME		83. REMOVER CODE & NAME 20344076 GAMBELL TRANSPORT PTY LTD	84. SUBCONTRACTOR REMOVER CODE & NAME											
77. OFFICE OF COMMENCEMENT	78. OFFICE OF EXIT		85. OFFICE OF ENTRY	86. OFFICE OF FINAL DESTINATION LHH											
Means of transport/ packages exported with seals intact Time Limit Document checked Additional seal numbers <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td>No</td> <td>Yes</td> </tr> </table>	No	Yes	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	Means of transport/ packages exported with seals intact Time limit-within/exceeded Document checked Transit operation completed Signature and Date Stamp									
No	Yes														



Travail Document/Document da Voyage

Kingdom of Eswatini

06 APR 2024 06:00
NGWENYA BORDER
IMMIGRATION OFFICER
ESWATINI

08 JUN 2024 08:00
NGWENYA BORDER
IMMIGRATION OFFICER
ESWATINI

10 FEB 2024 10:00
NGWENYA BORDER
IMMIGRATION OFFICER
ESWATINI

14 MAY 2024 14:00
NGWENYA BORDER
IMMIGRATION OFFICER
ESWATINI

20 JUN 2024 20:00
NGWENYA BORDER
IMMIGRATION OFFICER
ESWATINI



A Brambles Company

517

0594749

PALLET CONTROL NOTE

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

Supplier's Name	Liquor Runners PTW	Supplier's CHEP Acc. No.	2700048255
Receiver's Name	Socimpex Limitada	Record CHEP Pallets Only	
Receiver's Address	Lomahasha Border Post	Quantity Delivered	30 Pallets
	SNZ 505 13 H100 Lomahasha	Quantity Exchanged	
Delivery Note No.	9746203121	Balance Outstanding	
Date	05-03-2025	Receiver's Name	
Haulier's Name	Mandla Derrick Maziya	Receiver's Signature	
Vehicle Reg. No.	MOTHER 2 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

FM AFRICA TEL: (031) 569-3450

SWAZILAND DRIVER'S LICENCE NO.A: 066380

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



Issued at SITEKI	Date of Issue 23.09.1991
Issued by 	Date of Birth 02.02.1971
Class of M.V. E F H	Exp. No. 7605-01-8719496
Signature of Licensee M.D. MABZILE	

Name **MAZIYA MANDLA DERRICK**



TRUCK SEAL REGISTER

OPS 10 Rev 01

09-Sep-19

Vehicle Registration	Trailer 1	Trailer 2	Invoice Nr
MOTHER 2 GP	JV33TB GP	JV33TD GP	9746203121

No of Seals	Received by Driver	Seal Number
1		0088086
2		0088087
3		0088088
4		0088089
5		0088090
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

Temp1055535120

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

Load ID: 9228845

Diageo South Africa

SOCIMPEX

CS

782961	Gordons Dry Gin 75cl	12X01 Moz	12X750ML	CS	L43331J001	2100
--------	----------------------	-----------	----------	----	------------	------

2100

25/2/2025

Pick # 58

Picked By: _____

Checked By: _____

2025/02/25 14:55:41



Branch

Logout

Help Desk

Delivery Confirmation Details

Transaction Details

Order Number:

077555120

For Invoice waiting to send to

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 15:05:51

Branch : Durban User : Jan van Schaalkwyk