

TAX INVOICE

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
9746203373

SAP Order
110282451

Sap Order Date
15.11.2024

Account Number
356216

Invoice Date
28.02.2025

PO Number
15.11.2024

Delivery Date
05.03.2025

Invoice Status
Billed / Suspended

Invoice Address
SOCIUMEX LIMITED,
AV. 24 DE JULHO N. 2226, MAPUTO

SOCIUMEX, LAMACHAS
AV. 24 DE JULHO N.
2226, MAPUTO

Payment Terms
Bank / Pay Immediately

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl. Vat	Vat	Amount incl. Vat
787265	Swirnoff 1818 75cl	1,000	CAS	464.99			464,990.00		464,990.00
782961	Gordons Dry Gin 75cl	70	CAS	452.60			31,682.00		31,682.00
782961	Gordons Dry Gin 75cl	889	CAS	452.60			402,361.40		402,361.40

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:

Receipt From Diageo

Name

Signature

Date

Name

Signature

Date

Receipt From Customer

Name

Signature

Date

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

0.00
0.00
899,033.40
0.00
ZAR

Signing this document is a legal requirement



COMMERCIAL INVOICE

Exporter: DIAGEO SOUTH AFRICA (PTY) LTD, BUILDING 3, MAXWELL OFFICE PARK MAGWA CRESCENT WEST WATERFALL CITY, MIDRAND 2090 TEL: +27 10 0075447 di@af.southafrica.com		Invoice number 9746203373		Date 03.03.2025						
Buyer: SOCIMPEX LIMITADA AV. 24 DE JULHO N 2226 MAPUTO MOÇAMBIQUE TEL: +258 843035140/ +351 917556678 socimpex.mozambique@gmail.com facebook.com/socimpex.mozambique Nuit number: 400002401 Import warehouse code: Customs & Excise code:		Exporter's Reference 9746203373		Buyer's Reference 118282451						
Country of Destination : Swaziland Port of Discharge: Port of Exit: Vessel & Voy/Truck Reg/ Flight Det: ROAD - by road		Diageo South Africa (PTY) LTD Reg No. 1964/003344/07 Building 3, Maxwell Office Park Magwa Crescent West Waterfall City Midrand 2090 Tel: 0100018100		Customs & Excise Code 00045750						
Consignee: SOCIMPEX LIMITADA AV. 24 DE JULHO N 2226 MAPUTO MOÇAMBIQUE TEL: +258 843035140/ +351 917556678		Country of Export SOUTH AFRICA Terms of Payment: 30 Days Bank Name : City Bank Account Number: 0200079094 Branch Code: 350005 Swift Code: CITIZAJK Reference Number: 118282451		VAT Reg No, 4750101802						
SKU Code		Description of Goods		Country of Origin	QTY	ABV	ABV Degree	Tariff Code	Price	Amount ZAR
782961	Gordons Dry Gin 75cl 12X01 Moz		South Africa	959	40.00%	20 Degrees	2208.50.10	452.60	434,043.40	
787766	Smirnoff 1818 75cl 12X01		South Africa	1000	43.00%	21 Degrees	2208.60.10	464.99	464,990.00	
TOTAL ZAR 899,033.40										
Road Freight ZAR 19,811.91										
Insurance ZAR 119.59										
TOTAL CIF ZAR 918,964.90										
Strip Stamps										
Total No. Units: 1959										
Total Net Weight : 27,629.600 kg										
Total Gross Weight : 27,629.600 kg Total Cube: 1959										
INCOTERMS 2010 APPLY										
Name of Authorized										
Signature										
Place of Issue										
Midrand										
Signature										

[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 : DIAGEO777
Local Reference Number (LRN) : 21434256KOM20250303191594
EDI Date : 2025/03/03 13:00 PM
Transaction Document No : IMPGF184444
Customs Status : 8 PROCEED TO BORDER
Declaration Type : RCD - REGULAR COMPLETE DECLARATION
Transaction Type : 9 ORIGINAL
Payment Type :
Category : H EXPORT
Required Procedure Code : 60 OUTRIGHT EXPORT OF 'FREE CIRCULATION GOODS'.
Issued At : JOHANNESBURG
Freight Forwarder : 21434256 IMPERIAL MANAGED SOLUTIONS SOUTHERN AFRICA A DIVISION OF
Country Export : ZA SOUTH AFRICA
Country Destination : MZ MOZAMBIQUE

Mode Of Transport : 3 ROAD
Transport Document Date : 20250303
Voyage/Flight Number : BY ROAD
Estimated Date of Arrival :
Estimated Date of Departure : 20250303

Number Of Packages : 1959.00
Gross Weight (KG) : 27629.60
Container[s] :

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

Total CIFC (ZAR) : 918965.00
Total Cust Value (ZAR) : 899033.00
Total Amount Due (ZAR) : 899033.00
Import Bank Invoice - INV: 9746203373 IMPGF184444
Import Control Number - INC : KOM202503035003651
Export Unique Consignment Reference - UCR : 5ZA00045760CINV9746203373S

Signature :
Declarant's Name : SANELE MSIMANGO

RELEASE

Notification Received : 2025/03/03 13:01 PM
Registration Number :
Registration (Assessment) Date :
Movement Reference Number (MRN) : KOM202503035003651

SAD 500 - CUSTOMS DECLARATION FORM					1. DECLARATION		A. OFFICE OF DESTINATION OR DEPARTURE																																										
2. EXPORTER / CONSIGNOR DIAGEO SOUTH AFRICA (PTY) LTD., BUILDING 3, MAXWELL OFFICE PARK, MAGWA CRESENT WEST, WATERFALL CITY.					TIN 00045760 BSIC 4750101802		H60 RCD		OFF. CODE KOM		MANIFEST NUMBER IMPGF184444																																						
8. IMPORTER / CONSIGNEE SOCIMPEX LIMITADA, AV. 24 DE JULHO N, MAPUTO, MOZAMBIQUE,					TIN BSIC		3. FORMS 1 4 9		4. REGISTRATION NO & DATE		ASSESSMENT NO & DATE																																						
14. DECLARANT / AGENT Imperial Managed Solutions Southern Africa a Division of Imperial Logistics Africa Regions Pty Ltd, Gaiima Office Park 47					15. COE ZA		16. COO		17. COD MZ		7. DECLARATION REF. NO DIAGEO 777		RECEIPT NO & DATE																																				
18. IDENTIFICATION, DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL BY ROAD					19. CONTAINER 11		20. DELIVERY TERMS		12. VALUE DETAILS		13. INVOICE NO & DATE 9746203373 2025/03/03																																						
21. IDENTIFICATION, DATE AND NATIONALITY OF TRANSPORT AT FRONTIER					22. CURRENCY AND TOTAL VALUE		23. RATE OF EXCHANGE 1.0000		24. OTHER COSTS DETAIL																																								
25. TMF 3 26. TMI 3 27. PLACE OF DISCHARGE					28. FINANCIAL DATA 5ZA00045760CINV9746203373S 918965 ZAR N.A., SOUTH AFRICA CITY 30 VAT Claim N		29. COE KOM		30. LOCATION OF GOODS																																								
31. PACKAGES AND DESCR. OF GOODS MARKS AND NUMBERS NUMBER & TYPE OF PACKAGES 1959.00 BREAKBULK CONTAINER NUMBERS DESCRIPTION: Undenatured Ethyl Alcohol Of An Alcoholic Strength By Volume Of Less Than 80 Per Cent Vol.: Spirits, Liqueurs And Other Spirituous Beverages: Gin And Genava: In Containers Holding 2 Li Or Less					32. ITEM NO 1		33. COMMODITY CODE 2208.50.10/9 104.23.13 22.08		34. COC ZA		35. GROSS MASS (KGS) 27,629.60		36. PREFERENCE																																				
									37. CPC 60 00		38. NETT MASS (KGS) 13,809.60		39. QUOTA																																				
									40. SUMMARY DECLARATION/PREV. DOCUMENT																																								
									41. SUPP UNITS 8,631.00 LI 3,452.40 LA		42. CUSTOMS VAL(FCY) 434,043		43. V.M																																				
44. ADD. INFO. LICENCE NUMBER SAD X013147 DEDUCTED VALUE 1 DEDUCTED QUANTITY BND EX WAREHOUSE CODE 1161016.84					45. OTHER QUANTITIES																																												
PRODUCED DOCS. REMOVAL IN BOND (R.I.B) NO, DATE & OFFICE REBATE CODE					46. STATISTICAL VALUE 434,043																																												
47. CALC OF DUTIES & TAXES <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th>TYPE</th> <th>DUTY/TAX BASE</th> <th>RATE</th> <th>AMOUNT</th> <th>MP</th> </tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr> <td colspan="2">TOTAL OF FIRST ITEM OF THIS PAGE</td> <td> </td> <td> </td> <td> </td> </tr> </table>					TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP																															TOTAL OF FIRST ITEM OF THIS PAGE					48. ACCOUNT CODE		49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT		
					TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP																																								
TOTAL OF FIRST ITEM OF THIS PAGE																																																	
SUMMARY OF TOTAL DUTIES AND TAXES																																																	
TOTAL DUTIES AND TAXES																																																	
AMOUNT OVERPAID																																																	
AMOUNT UNDERPAID																																																	
OTHER																																																	
TOTAL PAYABLE																																																	
GUARANTEE CODE AMOUNT																																																	
DECLARATION I, SANELE MSIMANGO, the undersigned of Imperial Managed Solutions Southern Africa a Division of Imperial Logistics Africa Regions Pty Ltd, being the (Agent) hereby declare that the particulars herein are true and correct and comply with the provisions of the Customs and Excise Act. EXPORT ADMINISTRATOR					FOR OFFICIAL USE LRN: 21434256KOM20250303191594 MRN: KOM202503035003651 Acknowledgment: CASE:																																												
										Signature ID Number 2025/03/03 Date																																							

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 KOM	53. Registration number and Date 2025/03/03	54. Declarant Reference DIAGEO 777
		52. Forms 3 4	21434256KOM20250303191594		
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 FH000438 SUPER STEEL TRANSPORT (AFRICA)			60. Subcontractor Remover Code and Name		
61. Office of commencement JHB			62. Office of exit KOM		
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 Time limit - within / exceeded		
National transit requirements satisfied			Means of transport / packages imported with seals intact Time limit - within / exceeded		
Seals ☐ on means of transport ☐ on package ☐ intact ☐ affixed			Document checked Additional seals number NO YES		
Signature and date stamp			Signature and date stamp		
71. Transit Country			79. Country of destination MZ		
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		
77. Office of entry			78. Office of exit		
Means of transport / packages imported with seals intact Time limit			Means of transport / packages exported with seals intact Time limit - within / exceeded		
Document checked			National transit requirements satisfied		
Additional seal numbers NO YES			Transferred to office of final Transit operation completed		
Signature and date stamp			Signature and date stamp		
83. Remover Code and Name FH000438 SUPER STEEL TRANSPORT (AFRICA)			84. Subcontractor Remover Code and Name		
85. Office of entry JHB			86. Office of final destination KOM		
Means of transport / packages imported with seals intact Time limit			Means of transport / packages imported with seals intact Time limit - within / exceeded		
Document checked			Transit operation completed		
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 KOM	53. Registration number and Date 2025/03/03	54. Declarant Reference DIAGEO 777											
			52. Forms 4 4	21434256KOM20250303191594												
56. Guarantor		TIN	57. Bond No. / PP No. & Office Code	59. Remover, code and name SUPER STEEL TRANSPORT (AFRICA) FH000438 515 ACORDOD DE LUSAKA AV, MAPUTO, MOZAMBIQUE,												
			58. Guarantee type	TIN 0	60. Subcontractor Remover Code and Name 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: 33%;">Truck Horse</th> <th style="width: 33%;">First Trailer</th> <th style="width: 33%;">Second Trailer</th> </tr> </thead> <tbody> <tr> <td> Registration Number(s) AD012MP </td> <td> Registration Number(s) AH055MP </td> <td> Registration Number(s) AH056MP </td> </tr> <tr> <td> Container Seal number(s) </td> <td> Container Seal number(s) </td> <td> Container Seal number(s) </td> </tr> </tbody> </table>			Truck Horse	First Trailer	Second Trailer	Registration Number(s) AD012MP	Registration Number(s) AH055MP	Registration Number(s) AH056MP	Container Seal number(s)	Container Seal number(s)	Container Seal number(s)	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;"> Licensee of Customs and Excise Warehouse </td> <td style="width: 20%;"> TIN </td> </tr> </table>			Licensee of Customs and Excise Warehouse	TIN
Truck Horse	First Trailer	Second Trailer														
Registration Number(s) AD012MP	Registration Number(s) AH055MP	Registration Number(s) AH056MP														
Container Seal number(s)	Container Seal number(s)	Container Seal number(s)														
Licensee of Customs and Excise Warehouse	TIN															
I, <u>Faia's Inguane</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 <u>04/03/2025</u> 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: 33%;">Truck Horse</th> <th style="width: 33%;">First Trailer</th> <th style="width: 33%;">Second Trailer</th> </tr> </thead> <tbody> <tr> <td> Registration Numbers </td> <td> Registration Numbers </td> <td> Registration Numbers </td> </tr> <tr> <td> Container Seal number(s) </td> <td> Container Seal number(s) </td> <td> Container Seal number(s) </td> </tr> </tbody> </table>			Truck Horse	First Trailer	Second Trailer	Registration Numbers	Registration Numbers	Registration Numbers	Container Seal number(s)	Container Seal number(s)	Container Seal number(s)	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;"> Licensee of Customs and Excise Warehouse </td> <td style="width: 20%;"> TIN </td> </tr> </table>			Licensee of Customs and Excise Warehouse	TIN
Truck Horse	First Trailer	Second Trailer														
Registration Numbers	Registration Numbers	Registration Numbers														
Container Seal number(s)	Container Seal number(s)	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													

Imperial™

beyond possibility

ROADFREIGHT EXPORT CLEARING & FORWARDING INSTRUCTIONS

Exporter:	Diageo	Consignee:	SOCIMPEX LIMITADA
Contact:	OSCAR SITHOLE	Delivery	AV. 24 DE JULHO N
Tel No:	011 876 7285 / 010 007 5479	Address:	2226, MAPUTO, MOÇAMBIQUE
Inv. Ref no:	Order 118282451 Order 9746203373	Contact:	Carlos Camurdini
Exporters customs number:	00045760	Tel No:	TEL: +258 843035140/ +351 917556678
Exporters VAT No:	4750101802	E-mail:	socimpex.rajesh@gmail.com
UCR NO:	N/A	Ref:	Order 118282451 Order 9746203373
Port of Exit:		Port of Discharge:	

SHIPPERS REQUIREMENTS (Please mark with an X)

	YES	NO
1. Is the consignment moved in bond?	☒	☐
2. Permanent export?	☒	☐
3. Will the consignment be re-imported?	☐	☒
4. Consignment to be exported under Customs Supervision?	☐	☒
5. Do you intend to apply for a REFUND/Drawback of Customs Duties etc?	☒	☐
6. Dangerous/hazardous cargo in consignment?	☐	☒
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		60/00	
Rebate Code:	N/A	Credit Terms:	60 Days
HS Tariff Codes:			2208.50.10 - 2208.60.10
Warehouse number	DBN VMS 00025	Import Warehouse number:	

MANDATORY DOCUMENTS ATTACHED TO THIS INSTRUCTION (please mark with an X)

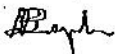
* Commercial Invoice (Including Country of Origin and Tariffs) No:	☒	* Material Safety Data Sheet (MSDS)	☐
* Packing List with weights & dimensions	☒	* SADC/AFCTA Producer Letter	☐
Other:			

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 03.03.2025

PNNMOZMAZIVE<<FENIAS<INGUANE<<<<<<<<<<<<<<<<<<<<<<
AB16383820M0275113D1M2905279081000554638F<32

CHEP

A Brambles Company

PALLET CONTROL NOTE

CHEP South Africa (Pty) Ltd.
REG. No. 1957/003910/07

517 0594747

Supplier's Name	Liquor Runners PTN	Supplier's CHEP Acc. No.	2700048255
Receiver's Name	Socompex Limited	Record CHEP Pallets Only	
Receiver's Address	P.O. 24 DE JURE N	Quantity Delivered	28 Pallets
	2226, MAPUTO	Quantity Exchanged	
Delivery Note No.	9746203373	Balance Outstanding	
Date	04-03-2025	Receiver's Name	
Haulier's Name	FENIAS Insurance	Receiver's Signature	
Vehicle Reg. No.	AD 012 MP	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

PHONE/FAX/TEL: (011) 569-9456



REPÚBLICA DE MOÇAMBIQUE
CARTA DE CONDUÇÃO
DRIVING LICENCE

12 Name / FENIAS INGUANE MAZIVE

3 Date of Birth / 30/11/1975

15 Sex / MASCULINO

12 Restrictions as Conductor / 0

4d ID No. / BW 008809

4a. 4b. 11 Validity / 24/04/2023

5 Licence No. / 10272885/6

9 Código da Carta / CE

10 Data of 1st Issue / 12/10

12 Restrictions of Vehicle / 0

Category / PDP Categories: G

Validity / Expiry Date: 23/04/2025



LRSA SINGLE PICK FOR COLLECTION / SPECIAL DELIVERY

Stock Code	Stock Description	Packsize	Unit	Batch	Units QTY
				Temp1055548301	

Load ID: 9228858

Diageo South Africa

SOCIMPEX

CS

782961	Gordons Dry Gin 75cl	12X01 Moz	12X750ML	CS	L43321J001	70
782961	Gordons Dry Gin 75cl	12X01 Moz	12X750ML	CS	L43331J001	128 49 % 88911216
787266	Smirnoff 1818 75cl	12X01	12 X 750ML	CS	L50151F001	137 100013132
						1959

28/2/2025

Pick # 71

Picked By: _____

2025/02/28 09:49:21

Checked By: _____

1/1



TRUCK SEAL REGISTER

OPS 10 Rev 01

09-Sep-19

Vehicle Registration	Trailer 1	Trailer 2	Invoice Nr
AID 012 MP	AH 056 MP	AH 055 MP	9746203373

No of Seals	Received by Driver	Seal Number
1		0088061
2		008862
3		008863
4		008864
5		008865
6		008866
7		008867
8		008868
9		008869
10		008870
11		008871
12		008872
13		008873
14		008874
15		
16		

Driver must acknowledge that he received the seals

Driver Signature
[Signature]

Total Pallets
28 Pallets