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DIAGEO

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

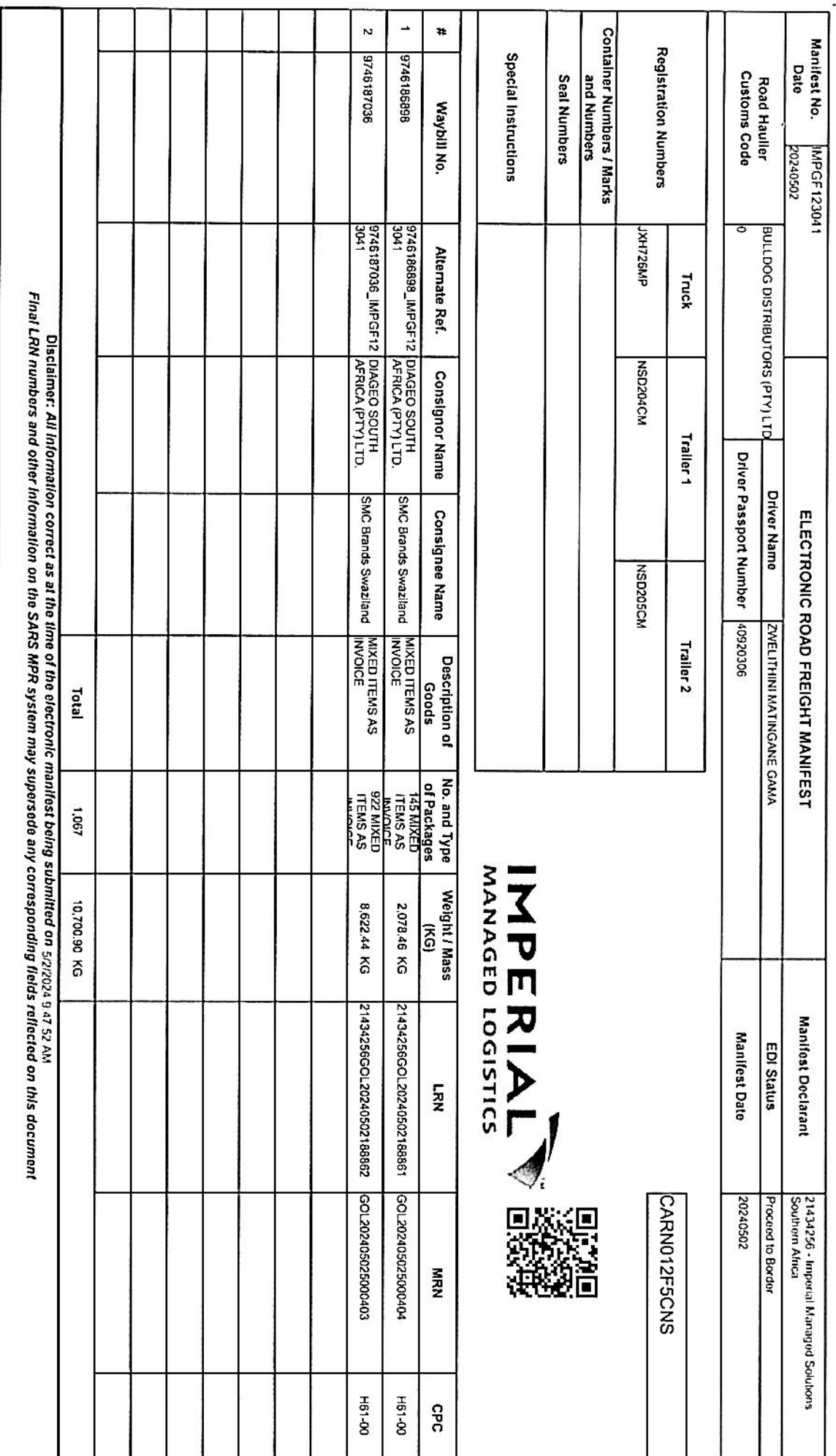
Product Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount in
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786425	Gordons Dry Gin 75cl	12X01 Local	360	CAS	1,761.12	-41,209.20	592,794.00	592,794.
786407	Gordons Dry Gin 1L	12X01 Local	50	CAS	2,360.64	-7,672.00	110,360.00	110,360.
786333	Gordons Dry Gin 20cl	12X01 Local	392	CAS	512.64	-13,061.44	187,893.44	187,893.
786506	Gordons Dry Gin 5cl	12X08 Local	120	CAS	1,276.80	-9,958.80	143,257.20	143,257.

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes					
Notes:					
Receipt From Diageo	Name	Signature	Date	Taxable Value Rand	
	<i>ZULEITHIN!</i>	<i>Glamour</i>	<i>02-05-24</i>	Vat Rate	0%
Receipt From Customer	Name	Signature	Date	Tax Amount Rand	0.00
				Total Due	934.32
				ESD	0
				Currency	R





Disclaimer: All information correct as at the time of the electronic manifest being submitted on 5/2/2024 9:47:52 AM
Final LRN numbers and other information on the SARS MPR system may supersede any corresponding fields reflected on this document

Grand

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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 : DIAGEO706
Local Reference Number (LRN) : 21434256GOL20240502188862
EDI Date : 2024/05/02 09:39 AM
Transaction Document No : IMPGF123041
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 : SZ SWAZILAND
Mode Of Transport : 3 ROAD
Transport Document Date : 20240430
Voyage/Flight Number : BY ROAD
Estimated Date of Arrival :
Estimated Date of Departure : 20240430
Number Of Packages : 922.00
Gross Weight (KG) : 8622.44
Container[s] :
Removal Transporter Code :
Remover's Details :
R.I.B. Number :
R.I.B. Date :
R.I.B. Customs District :
Total CIFC (ZAR) : 1034305.00
Total Amount Due (ZAR) : 1008820.00
Total Cusl Value (ZAR) : 1008820.00
Import Bank Invoice - INV : 9746187036 IMPGF123041
Import Control Number - INC : GOL202405025000403
Export Unique Consignment Reference - UCR : 4ZA000445760CINV97461870365
Signature :
Declarant's Name : SANELE MSIMANGO

RELEASE

Not'cat on Received : 2024/05/02 09:46 AM

Reg'stat on Number :

Reg'stat on (Assessment) Date :

Movement Reference Number (MRN) : GOL202405025000403

EDIMESSAGE DETAIL

UNB+UNOB+4+SARSDREC+21434256:0821M4V5V7X7U2A6:ICDAS3+20240502:0946+304828++EXPORIT+++SASFIN'

UNH+1+CURRES D 968 UN:ZZZ01'

SGM+962+21434256GOL20240502188862:0'

DTM+178 20240430:102'

LOC+22-GOL:ZZZ'

G/S+8 120 ZZZ N'

NAD+AG+21434256'

RFF+AA5 IMPGF123041'

DTM+137 20240430:102'

RFF+ABT GOL202405025000403'

DTM+137 20240502:102'

RFF+UCN+4ZA000445760CINV97461870365'

ERP+6 0'

ERC+ : ZZZ

FTX+AAO+----PROCEED TO BORDER

TAX+3+CU5:107 ZZZ

MOA+161 1008820'

CNT+7 8622.44'

CNT+11 922'

UNB+20+1'

UNZ+1+304828'

COMMERCIAL INVOICE

Importer: DIAGNO SOUTH AFRICA (PTY) LTD. BUILDING 3, MANNING OFFICE PARK WATERFALL CITY, MIDLAND TEL: +27 10 0075447 Email: info@diagno.com		Exporter's Reference: 9746187015 Invoice Number: 9746187015	
Date: 30.04.2014 Buyer's Reference: 117511864 Contract & Invoice Code: 00043760		Country of Origin: SOUTH AFRICA Country of Export: SOUTH AFRICA Terms of Payment: 30 Days Bank Name: City Bank Account Number: 0100079094 Branch Code: 150005 Country of Destination: Swaziland Port of Discharge: Swaziland Point of Origin: Swaziland From: 6111 Tlokoeng Road - Byroad Tel: +27 012 887 7777 Fax: +27 012 887 7777 Date of Shipment: 30.04.2014	
Consignee: SMC BRANDS SWAZILAND (PTY) LTD KING MSWATHI (3RD) AVENUE Mbabane, Swaziland Tel: +27 012 887 7777 Fax: +27 012 887 7777		Description of Goods: Gordon's Dry Gin 75cl 12X01 Local South Africa (ZAI) 360 43.00% 20 Degrees 2208 50.10 1 617.74 Price ZAR Amount: 140 014.00	
Incoterms 2010 Apply Name of Authorized Signatory: _____ Place of Issue: _____ Signature: _____		Total Gross Weight: 8.622.440 kg Total Net Weight: 8.622.440 kg Total No. Units: 922 Grand Total for Swaziland ZAR: 1 008 819.77 Insurance ZAR: 25.135.44 1 034 304.44	

DIAGNO

Exporters: DIAGEO SOUTH AFRICA (PTY) LTD. BUILDING 3, MAXWELL OFFICE PARK MAGGWA CRESCENT WEST WATKINSVILLE, MIDRAND 2090 TEL: +27 10 0075447 Email: enquiries@diageo.com		Buyer: SAIC BRANDS SWAZILAND (PTY) LTD KING MSWATI (3RD) AVENUE Industrial Sites Matsapha 9999 Swaziland TEL: +27 10 21 887 7272 Email: enquiries@diageo.com		Consignee: SAIC BRANDS SWAZILAND (PTY) LTD KING MSWATI (3RD) AVENUE Industrial Sites Matsapha 9999 Swaziland TEL: +27 10 21 887 7272 Email: enquiries@diageo.com	
Country of Export: SOUTH AFRICA Country of Origin: SOUTH AFRICA Terms of Payment: 30 Days Bank Name: City Bank Account Number: 0200079094 Branch Code: CITIZEN SWIFT Code: CITIZAJX Reference Number: 117511864 VAT Reg No: 4750101802		SKU Code Description of Goods Country of Origin QTY WEIGHT PER CASE WEIGHT TOTAL			
786425 Gordons Dry Gin 75cl 12X01 Local South Africa (ZA) 360 15.480 5572.800		786407 Gordons Dry Gin 1L 12X01 Local South Africa (ZA) 50 20.020 1001.000			
786393 Gordons Dry Gin 20cl 12X01 Local South Africa (ZA) 392 4.920 1928.640		786506 Gordons Dry Gin 5cl 12X08 Local South Africa (ZA) 120 1.000 120.000			
TOTAL Weight		TOTAL Weight			
Total No. Units: 922		Total No. Units: 922			
Total Net Weight: 8,622.440 kg		Total Net Weight: 8,622.440 kg			
Total Gross Weight: 8,622.440 kg Total Cube: 922		Total Gross Weight: 8,622.440 kg Total Cube: 922			
Name of Authorized Signature		Name of Authorized Signature			
Place of Issue		Place of Issue			
Midrand		Midrand			
Signature		Signature			

PACKING LIST

Date 29.04.2024	Buyer's Reference 117511864	Exporter's Reference 9746187036	Customs & Excise Code 00045760
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DIAGEO

Diag Geo South Africa (PTY) LTD
 Reg No. 1964/00344/07
 Building 3, Maxwell Office Park
 Maggwa Crescent West
 Watkinstown City
 Midrand
 2090
 Tel: 0100038100

1. DECLARATION		A. OFFICE OF DESTINATION OR DEPARTURE		OFF. MANIFEST NUMBER IMPGR123041		REGISTRATION NO & DATE		ASSESSMENT NO & DATE		3. FORMS		1		3		9		5. ITEMS		6. TOT PACK		7. DECLARATION REF. NO		RECEIPT NO & DATE		DIAGEO 706		13. INVOICE NO & DATE		9746187036 2024/04/30		14. DECLARANT / AGENT		TIN		21434256		15. COE		16. COO		17. COD		17A. OWNER CODE		17B. REBATE USER CODE		20. DELIVERY TERMS		19. CONT- TRANSPORT AT ARRIVAL		18. IDENTIFICATION, DATE AND NATIONALITY OF		BY ROAD		22. CURRENCY AND TOTAL VALUE		23. RATE OF EXCHANGE		1,000		24. OTHER COSTS DETAIL		28. FINANCIAL DATA		42A00045760CIN9746187036S		1034305		ZAR		058		N.A., SOUTH AFRICA, CITI		30		VAT CLAIM N		OTHER COST		INSURANCE		FREIGHT		CURRENCY		AMOUNT		25. TMF		26. TMI		27. PLACE OF DISCHARGE		29. COE		30. LOCATION OF GOODS		3. MARKS AND NUMBERS		1		32. ITEM NO		33. COMMODITY CODE		2208.50.10/9 104.23.13 22.08		34. COC		35. GROSS MASS (KGS)		8.622.44		36. PREF-ERENCE		37. CPC		38. NETT MASS (KGS)		8.622.44		39. QUOTA		40. SUMMARY DECLARATION/PREV. DOCUMENT		41. SUPP UNITS		5,356.80		LI		42. CUSTOMS (VALCY)		43. V.M		44. LICENCE NUMBER		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45. OTHER QUANTITIES		46. STATISTICAL VALUE		815842.29		47. CALC OF DUTIES		5. TAXES		4. TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP		48. ACCOUNT CODE		49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT		SUMMARY OF TOTAL DUTIES AND TAXES		TOTAL DUTIES AND TAXES		AMOUNT OVERPAID		AMOUNT UNDERPAID		OTHER		TOTAL PAYABLE		GUARANTEE CODE		AMOUNT		TOTAL OF FIRST ITEM OF THIS PAGE		DECLARATION		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.		OPERATIONS CONTROLLER		Signature		ID Number		2024/05/02		Date		CASE:		Acknowledgment:		MRN: GOL202405025000403		LFRN: 21434256GOL20240502188862	
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TIN 00045760 GOL 52. Forms 2 3		53. Registration number and Date 2024/04/30 21434256GOL20240502188862		54. Declarant Reference DIAGEO 706	
55. Country of Commencement ZA		63. Transit Country		56. Guarantor Code and Name 57. Bond Number 58. Guarantee type 60. Subcontractor Remover Code and Name 62. Office of exit GOL 69. Office of commencement JHB have verified the packages described on this declaration and found them conform to the description given and that are undamaged Time limit - within / exceeded National transit requirements satisfied Seals on means of transport on package intact affixed	
59. Remover Code and Name 72000009 BULLDOG DISTRIBUTORS (PTY) LTD 61. Office of commencement JHB		64. Guarantor Code and Name 65. Bond Number 66. Subcontractor Remover Code and Name 69. Office of entry GOL		67. Remover Code and Name 70000009 BULLDOG DISTRIBUTORS (PTY) LTD 71. Office of entry JHB	
60. Subcontractor Remover Code and Name 62. Office of exit GOL Means of transport / packages exported with seals intact Time limit - within / exceeded National transit requirements satisfied		64. Guarantor Code and Name 65. Bond Number 66. Subcontractor Remover Code and Name 69. Office of entry GOL Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Document checked Additional seals number NO YES		73. Bond Number 74. Guarantee type 76. Subcontractor Remover Code and Name 78. Office of exit JHB Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied	
71. Transit Country SZ		79. Country of destination SZ		82. Guarantee type 84. Subcontractor Remover Code and Name 86. Office of final destination GOL Means of transport / packages imported with seals intact Time limit - within / exceeded Document checked Transit operation completed 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 WATERSFALL CITY, TIN 00045760		51. Office code GOL	52. Forms 3	57. Bond No. / PP No. & 214342566GOL20240502188862	59. Remover, code and name BULLDOG DISTRIBUTORS (PTY) LTD 72000009 LOT 409, SOMHLOLO ROAD, MBABANE, SWAZILAN D, TIN 0	60. Subcontractor Remover Code and Name DIAGEO 706 TIN
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87. Declaration by Licensed Remover of goods in bond - Loading		88. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery	
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 _____ 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.	
Registration Numbers	Truck Horse	First Trailer	Second Trailer
Container Seal numbers			

89. Declaration by Warehouse Licensee - Loading		90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery	
Signature _____ Date _____ 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.	
Registration Numbers	Truck Horse	First Trailer	Second Trailer
Container Seal numbers			

Signature _____ Date _____ 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.	
Registration Numbers	Truck Horse
Container Seal numbers	

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.	
Registration Numbers	Truck Horse
Container Seal numbers	

LRSA SINGLE PICK FOR COLLECTION / SPECIAL DELIVERY

Smcswa

Temp1054340536

Stock Code	Stock Description	Packsize	Unit	Batch	Units QTY
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Load ID: 9215509

Diageo South Africa

SMC BRANDS SWAZILAND

CS

786407	Gordons Dry Gin 1L	12X01 Local	12 x 1L	CS	LW42112300	50
786393	Gordons Dry Gin 20cl	12X01 Local	12 x 200ML	CS	LW313B2400	392
786506	Gordons Dry Gin 5cl	12X08 Local	96 x 50ML	CS	LW727B2400	120
786425	Gordons Dry Gin 75cl	12X01 Local	12 x 750ML	CS	LW422A2400	360

922

Picked By: _____

Checked By: _____

2024/04/29 16:40:06