

Tax Invoice

DIAGEO

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

Invoice Number 5746188596	SAP Order 11/671556	Ship Order Date 24.05.2024	Account Number 211114	Qty Requested
Invoice Date 28.05.2024	PO Number 562006168	Delivery Date 30.05.2024	Plant / Bay	Order Type Bill of Material
Invoice Address SAC BRANCH BOTSWANA (PTY) LTD, IT 2, 3 & 4, Plot 21347 Selepe Station road, Phakane, 9399, Botswana	Delivery Address (PT) IT 2 (G) Plot 21347 SELEPE STATION ROAD, PHAKANE UNIT 2, 3 & 4 Phakane			
		Payment Terms Bank : / 30 days from statement	Customer VAT Number: BMD000748376	

Product Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount Incl Vat
86393 Gordons Dry Gin 20cl	1,176	CAS	512.64	-39,184.32		563,680.32		563,680.32
86425 Gordons Dry Gin 75cl	720	CAS	1,761.12	-82,418.40		1,185,588.00		1,185,588.00

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

CXF 301NC

Sales Order Notes

Name *Phakane*Signature Date *27.05.2024*

Taxable Value Rand

0.00

Receipt From

Name *Phakane*Signature Date *27.05.2024*

Tax Amount Rand

0.00

Receipt From

Name *Phakane*Signature Date *27.05.2024*

Total Due

1,749,768.32

Receipt From

Name *Phakane*Signature Date *27.05.2024*

Currency

ZAR

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 : DIAEO710
Local Reference Number (LRN) : 21434256SKH20240531189067
EDI Date : 2024/05/31 07:23 AM
Transaction Document No : IMPGF129483
Customs Status : 8 PROCEED TO BORDER
Declaration Type : RCD - REGULAR COMPLETE DECLARATION
Transaction Type : 9 ORIGINAL
Payment Type : H EXPORT
Category : 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 : BW BOTSWANA
Mode Of Transport : 3 ROAD
Transport Document Date : 20240530
Voyage/Flight Number : BY ROAD
Estimated Date of Arrival :
Estimated Date of Departure : 20240530
Number Of Packages : 1896.00
Gross Weight (KG) : 16931.52
Container[s] :
Removal Transporter Code :
Remover's Details :
R.I.B. Number :
R.I.B. Date :
R.I.B. Customs District :
Total CFC (ZAR) : 1749268.00
Total Cust Value (ZAR) : 1711538.00
Total Amount Due (ZAR) : 1711538.00
Import Bank Invoice - INV : 9746188596 IMPGF129483
Import Control Number - INC : 4ZA00045760CIN/97461885965
Export Unique Consignment Reference - UCR :
Signature :
Declarant's Name : SANELE MSIMANGO

RELEASE

Notification Received 2024/05/31 07:25 AM

Reg Station (Assessment) Date :

Movement Reference Number (MRN) : SKH202405315029566

EDM MESSAGE DETAIL

UNB:UNOB:4:SARSDCC+21434256:08Z1M4V5V7X7U2A6:IQDAS3+20240531:0725+306380++EXPOR++++SASFIN'

BGM:962+21434256SKH20240531189067:0

DTM:75:20240530:102

LOC:22+SKH:ZZZ

G:5+3:120:ZZZ

NAD:AG+21434256

RFF:AA5 IMPGF129483

DTM:137:20240530:102

RFF:ABT SKH202405315029566

DTM:137:20240531:102

RFF:UON:4ZA00045760CIN/97461885965

ERC:6:0

ERC:ZZZ

TX:AAQ++PROCEED TO BORDER

TX:3+QUS:10T:ZZZ

MOA:161:171:1538

CNT:7:16931:52

CNT:7:1696

UNT:20:1

UNZ:++306380



[illegible]

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

50. Importer or Exporter DIAGEO SOUTH AFRICA (PTY) LTD. BUILDING 3, MAXWELL OFFICE PARK, MAGWA CRESENT WEST		51. Office code SKH	52. Forms 2	53. Registration number and Date 2024/05/30 21434256SKH20240531189067	54. Declarant Reference DIAGEO 710
55. Country of Commencement ZA					
56. Guarantor Code and Name 57. Bond Number 58. Subcontractor Remover Code and Name		59. Guarantor Code and Name 60. Bond Number 61. Subcontractor Remover Code and Name			
62. Office of commencement JHB		63. Office of exit SKH			
Have verified the packages found to conform to the description given and that are undamaged Time limit:		Have verified the packages found to conform to the description given and that are undamaged Time limit:			
Seals on means of transport on package intact affixed		National transit requirements satisfied Time limit - within / exceeded Means of transport / packages exported with seals intact			
Signature and date stamp		Signature and date stamp			
64. Guarantor Code and Name 65. Bond Number 66. Subcontractor Remover Code and Name		67. Guarantor Code and Name 68. Bond Number 69. Subcontractor Remover Code and Name			
70. Office of commencement JHB		71. Office of exit SKH			
Have verified the packages found to conform to the description given and that are undamaged Time limit:		Have verified the packages found to conform to the description given and that are undamaged Time limit:			
Seals on means of transport on package intact affixed		National transit requirements satisfied Time limit - within / exceeded Means of transport / packages exported with seals intact			
Signature and date stamp		Signature and date stamp			
72. Guarantor Code and Name 73. Bond Number 74. Subcontractor Remover Code and Name		75. Guarantor Code and Name 76. Bond Number 77. Subcontractor Remover Code and Name			
78. Office of entry JHB		79. Office of exit SKH			
Means of transport / packages imported with seals intact		Means of transport / packages imported with seals intact			
Time limit - within / exceeded		Time limit - within / exceeded			
Document checked		Document checked			
Additional seal numbers YES NO		Additional seal numbers YES NO			
Signature and date stamp		Signature and date stamp			
80. Guarantor Code and Name 81. Bond Number 82. Subcontractor Remover Code and Name		83. Guarantor Code and Name 84. Bond Number 85. Subcontractor Remover Code and Name			
86. Office of entry JHB		87. Office of exit SKH			
Means of transport / packages imported with seals intact		Means of transport / packages imported with seals intact			
Time limit - within / exceeded		Time limit - within / exceeded			
Document checked		Document checked			
Additional seal numbers YES NO		Additional seal numbers YES NO			
Signature and date stamp		Signature and date stamp			

SAD 505 - Customs Declaration Form (BOND or TRANSIT CONTROL)

51. Office code SKH 00045760 TIN		52. Forms 3		53. Bond No. / PP No. & 21434256SKH20240531189067		54. Declarant Reference DIAGEO 710		55. Importer or Exporter DIAGEO SOUTH AFRICA (PTY) LTD. BUILDING 3, MAXWELL OFFICE PARK, MAGWA CRESENT WEST WATERFALL CITY.	
56. Guarantee TIN		57. Office Code HENRO LOGISTICS (AFRICA) 21611514 HENDRO BULK CARRIERS (PTY) LTD, P O BOX 562, KIMBERLY,		58. Guarantee type 0		59. Remover, code and name 60. Subcontractor Remover Code and Name TIN		87. Declaration by Licensed Remover of goods in bond - Loading Delivery	
Signature Date		Signature Date		Signature Date		Signature Date		Signature Date	
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.		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.		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.		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.		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 Container Seal Numbers		Registration Numbers Container Seal Numbers		Registration Numbers Container Seal Numbers		Registration Numbers Container Seal Numbers		Registration Numbers Container Seal Numbers	
Truck Horse First Trailer Second Trailer		Truck Horse First Trailer Second Trailer		Truck Horse First Trailer Second Trailer		Truck Horse First Trailer Second Trailer		Truck Horse First Trailer Second Trailer	
89. Declaration by Warehouse Licensee - Loading Delivery		90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Loading Delivery		Licensee of Customs and Excise Warehouse TIN		Licensee of Customs and Excise Warehouse TIN		Licensee of Customs and Excise Warehouse TIN	

PACKING LIST		Invoice number 9746188596		Date 30.05.2024		Buyer's Reference 117621556		Customs & Excise Code 00045760	
EXPORTER: DIAGEO SOUTH AFRICA (PTY) LTD. BUILDING 3, MAXWELL OFFICE PARK MAGWA CRESCENT WEST WATERFALL CITY, MIDRAND 2090 TEL: +27 10 0075447 Dreka.enge@diageo.com		BUYER: SMC BRANDS BOTSWANA (PTY) LTD Plot 21347 Selebe Station road Phakane 9999 Gabarone TEL: +27 (0)21 887 7272 Shipley@smcbrands.co.za		COUNTRY OF ORIGIN SOUTH AFRICA		TERMS OF PAYMENT 30 Days		COUNTRY OF EXPORT SOUTH AFRICA	
CONSIGNEE: SMC BRANDS BOTSWANA (PTY) LTD UNIT 2, 3 & 4 Plot 21347 Selebe Station road Phakane 9999 Gabarone TEL: +27 (0)21 887 7272 Shipley@smcbrands.co.za		COUNTRY OF DESTINATION : Botswana Port of Discharge: Botswana Port of Exit: Botswana Vessel & Vow/Truck Reg/ Flight Det: ROAD - by road		REFERENCE NUMBER: 117621556		VAT Reg No. 4,750,101,502,00		WEIGHT TOTAL	
SKU Code		Description of Goods		Country of Origin		QTY		WEIGHT PER CASE	
786393		Gordons Dry Gin 20cl		South Africa (ZA)		1176		4.92	
786425		Gordons Dry Gin 75cl		South Africa (ZA)		720		15.480	
TOTAL Weight								11145.60	
TOTAL No. Units: 1896								16,931.520	
Total Net Weight :16,931.520 kg									
Total Gross Weight :16,931.520kg Total Cube: 1896									
Signature		Name of Authorized		Place of Issue		Midrand			



SOUTH AFRICA

ID No.: 02/6708055466082 MALE

Birth/Geborte: 05/08/1967 ZA Restr./Bepark.: 0

Lic. No./Lisensiar::	10640003L4/8	No.: 1
Valid/Validit::	02/01/2024 - 01/01/2029	

Issued/Uitgereikt: ZA

Code/Kode:

First Issue/Eerste uitreiking

10/05/1999 10/05/1999

Prof. driving permit: G,P
Professionele bestuurspersoon
Expiry date: 21/12/2025
Vervaldatum

REPUBLIC OF SOUTH AFRICA
NATIONAL IDENTITY CARD

Shiratori
MGIJIMA

KENOSI FRANS

M

RSA

6708055466082

05 AUG 1967

RSA

CITIZEN



L. Liquor Runners

TRUCK SEAL REGISTER

OPS 10 Rev 01

09-Sep-19

Vehicle Registration CAF 301 NC	Trailer 1	Trailer 2 CTT 978 NC	Invoice Nr
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No of Seals	Received by Driver	Seal Number
1		2391617
2		2391618
3		2391619
4		2391620
5		2391621
6		2391622
7		2391623
8		2391624
9		231625
10		231626
11		231627
12		231628
13		231629
14		231630
15		231631
16		231632

Driver must acknowledge that he received the seals

Driver Signature


Total Pallets
18