

AX 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 1746177838	SAP Order 116779896	Sap Order Date 11.10.2023	Account Number 211711	GRV Required
Invoice Date 13.11.2023	PO Number 501002136	Delivery Date 07.11.2023	Plant / Bay DN16	Order type Duty Paid
Invoice Address DIVERSE DISTRIBUTION & MARKETING, 10N 164 OF POR 7 OF POR 3, FARM NUBUAMIS NO 37 BRAKMAAT, WINDHOEK		SHC-BKRAMS ADDRESS (PTY) LTD (G) NORTHERN INDUSTRIAL AREA, WINDHOEK PORTION 164 OF POR 7 OF POR 3 WINDHOEK Payment Terms: 30 days from statement Bank: / Customer VAT Number: 3879460-01-5		

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount Incl Vat
407	Gordons Dry 6in 1L	150	CAS	2,360.64	-23,016.00		331,080.00		331,080.00
393	Gordons Dry 6in 20cl	784	CAS	512.64	-26,122.88		375,786.88		375,786.88
425	Gordons Dry 6in 75cl	1,620	CAS	1,761.12	-185,441.40		2,667,573.00		2,667,573.00

MY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

s Order Notes s:	Receipt From Diageo	Name	Signature	Date
	Receipt From Customer	Name	Signature	Date
Taxable Value Rand		0.00		
Vat Rate		0 %		
Tax Amount Rand		0.00		
Total Due		3,374,439.88		
ESD		0.00		
Currency		ZAR		



[illegible]

PACKING LIST						
Exporter: DIAGEO SOUTH AFRICA (PTY) LTD. BUILDING 3, MAXWELL OFFICE PARK MAGWA CRESCENT WEST WATERFALL CITY , MIDRAND 2090 TEL: +27 10 0075447 lehlogonolo.banvatsangl.p@diageo.com		Invoice number 9746177830			Date 07.11.2023	
		Exporter's Reference 9746177830			Buyer's Reference 116779896	
					Customs & Excise Code 00045760	
Buyer: DIVERSE DISTRIBUTION AND MARKETING PORTION 164 OF POR 7 OF POR 3 FARM NUBUAMIS NO 37 BRAKWATER Windhoek 9999 TEL: : +27 (0)21 887 7272 shirleys@smcbrands.co.za		 Diageo South Africa (PTY) LTD Reg No. 1964/003344/07 Building 3, Maxwell Office Park Magwa Crescent West Waterfall City Midrand 2090 Tel: 0100038100				
Consignee: DIVERSE DISTRIBUTION AND MARKETING 6 JAN MARAIS STREET Northern Industrial Area Windhoek 9999 TEL: : +27 (0)21 887 7272 shirleys@smcbrands.co.za		Country of Export SOUTH AFRICA		Country Origin SOUTH AFRICA		
Country of Destination : Windhoek Port of Discharge:Windhoek Port of Exit:Windhoek Vessel & Voy/Truck Reg/ Flight Det:ROAD - by road		Terms of Payment: 30 Days Bank Name : City Bank Account Number: 0200079094 Branch Code: 350005 Swift Code:CITIZAJX Reference Number: 116779896		VAT Reg No. 4750101802,000		
SKU Code	Description of Goods	Country of Origin	QTY	WEIGHT PER CASE	WEIGHT TOTAL	
786407	Gordons Dry Gin 1L 12X01 Local	South Africa (ZA)	150	20,020	3003,000	
786393	Gordons Dry Gin 20cl 12X01 Local	South Africa (ZA)	784	4,920	3857,280	
786425	Gordons Dry Gin 75cl 12X01 Local	South Africa (ZA)	1620	15,480	25077,600	
TOTAL Weight					31 937,880	
Total No. Units:2554				INCOTERMS 2010 APPLY		
Total Nett Weight : 31,937.880 kg				Name of Authorized		
				Signature		
Total Gross Weight :31,937.880 kg Total Cube:2554				Place of Issue		
				Midrand		
				Signature		

REPUBLIC OF SOUTH AFRICA / REPUBLIQUE D'AFRIQUE DU SUD

1011

FRANCISCO GUSTAY

SOUTH AFRICAN / SUB-AFRICAIN

46 JUL 1973 7307165194087

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25 JUL 2023

REC'D JUL 20 1933

DEPT OF HOME AFFAIRS

PAZAFJULIUS<<FRANSISCO<GUSTAV<<<<<<<<<<<<<<<<
A106492778ZAF7307166M33072497307165194087<B2

ROADFREIGHT EXPORT CLEARING & FORWARDING INSTRUCTIONS

Exporter:	Diageo	Consignee:	Diverse Distribution & Marketing
Contact:	Lehlogonolo Banyatsang	Delivery:	PORTION 164 OF POR 7 OF POR 3
Tel No:	010 007 5479 / 079 369 4063	Address:	FARM NUBUAMIS NO 37 BRAKWATER
Inv. Ref no:	Order 116779896 Invoice 9746177830	Contact:	Shirley Skog
Exporters customs number:	00045760	Tel No:	0218877272
Exporters VAT No:	4750101802	E-mail:	ShirleyS@smcbrands.co.za
UCR NO:		Ref:	Order 116779896 Invoice 9746177830
Port of Exit:		Port of Discharge:	

SHIPPERS REQUIREMENTS (Please mark with an X)

	YES	NO
1. Is the consignment moved in bond?		X
2. Permanent export?	X	
3. Will the consignment be re-imported?		X
4. Consignment to be exported under Customs Supervision?		X
5. Do you intent 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)

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	61	0	Outright Export of 'free circulation goods'.
Rebate Code:		Credit Terms:	30 Days
HS Tariff Codes:			2208.50.10
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:	X	* Material Safety Data Sheet (MSDS)	
* Packing List with weights & dimensions	X	* SADC/AFCTA Producer Letter	

Other: _____

SPECIAL INSTRUCTIONS / NOTIFY PARTY DETAILS

(Consignee clearing agent details etc)

TRADING CONDITIONS

I Lehlogonolo 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

Lehlogonolo Banyatsang	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 ABayle Date 07.11.2023

	Manifest No. Date	9746177830 20231108	ELECTRONIC ROAD FREIGHT MANIFEST				Manifest Declarant	21434256 - Imperial Managed Solutions Southern Africa		
	Road Haulier Customs Code	HENRO LOGISTICS (AFRICA)	Driver Name	FRANCISCO GUSTAV JULIUS			EDI Status	Proceed to Border		
		0	Driver Passport Number	A10649277			Manifest Date	20231108		
		Truck	Trailer 1	Trailer 2						
Registration Numbers		CZC905NC	CSH922NC	CSH927NC						
Container Numbers / Marks and Numbers										
Seal Numbers										
Special Instructions										
DIA GEO										
#	Waybill No.	Alternate Ref.	Consignor Name	Consignee Name	Description of Goods	No. and Type of Packages	Weight / Mass (KG)	LRN	MRN	CPC
1	9746177830	9746177830_IMPGE87520	DIAGEO SOUTH AFRICA (PTY) LTD.	DIVERSE DISTRIBUTION AND MARKETING	GORDONS DRY GIN	2,554 GORDONS DRY GIN	31,937.88 KG	21434256NAR20231108186869	NAR202311085006824	H61-00
					Total	2,554	31,937.88 KG			

Disclaimer:

All information correct as at the time of the electronic manifest being submitted on 11/8/2023 3:12:20 PM

Final LRN numbers and other information on the SARS MPR system may supersede any corresponding fields reflected on this document

0 1 2 3 4 5 6 7 8 9	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		H61 RCD		OFF. CODE NAR MANIFEST NUMBER 9746177830		
	8. IMPORTER / CONSIGNEE DIVERSE DISTRIBUTION AND MARKETING, 6 JAN MARAIS STREET, NORTHERN INDUSTRIAL AREA, Windhoek, 9999					TIN BSIC		3. FORMS 1 3 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					TIN 21434256		5. ITEMS 1		6. TOT PACK 2554		
	18. IDENTIFICATION, DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL BY ROAD					19. CONTAINER 11		7. DECLARATION REF. NO DIAGEO 658		RECEIPT NO & DATE		
	21. IDENTIFICATION, DATE AND NATIONALITY OF TRANSPORT AT FRONTIER					22. CURRENCY AND TOTAL VALUE		23. RATE OF EXCHANGE 1.0000		13. INVOICE NO & DATE 9746177830 2023/11/07		
	25. TMF 3					26. TMI 3		27. PLACE OF DISCHARGE		15. COE ZA		
	29. OOE NAR					30. LOCATION OF GOODS		16. COO NA		17. COD NA		
	31. PACKAGES AND DESCR. OF GOODS					32. ITEM NO 1		33. COMMODITY CODE 2208.50.10/9 104.23.13 22.08		34. COC ZA		
	35. GROSS MASS (KGS) 31,937.88					36. PREFERENCE		37. CPC 61 00		38. NETT MASS (KGS) 31,937.88		
39. QUOTA					40. SUMMARY DECLARATION/PREV. DOCUMENT		41. SUPP UNITS 18,261.60 7,852.49		42. CUSTOMS VAL(FCY) LI LA 3,302,443			
43. V.M					44. ADD. INFO.		45. OTHER QUANTITIES		46. STATISTICAL VALUE 3,302,443			
47. CALC OF DUTIES & TAXES					48. ACCOUNT CODE		49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT		50. SUMMARY OF TOTAL DUTIES AND TAXES			
51. TOTAL DUTIES AND TAXES					52. AMOUNT OVERPAID		53. AMOUNT UNDERPAID		54. OTHER			
55. TOTAL PAYABLE					56. GUARANTEE		57. CODE		58. AMOUNT			
59. DECLARATION					60. FOR OFFICIAL USE		61. LRN: 21434256NAR20231108186869		62. MRN: NAR202311085006824			
63. Acknowledgment:					64. CASE:		65. 2023/11/08		66. Signature			
67. I.D Number					68. Date		69. Imperial Managed Solutions Southern Africa a Division of Imperial Logistics Africa Regions Pty Ltd		70. being the (Agent) hereby declare that the particulars herein are true and correct and comply with the provisions of the Customs and Excise Act.			

[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 : DIAGEO658
Local Reference Number (LRN) : 21434256NAR20231108186869
EDI Date : 2023/11/08 15:05 PM
Transaction Document No : 9746177830
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 : NA NAMIBIA

Mode Of Transport : 3 ROAD
Transport Document Date : 20231107
Voyage/Flight Number : BY ROAD
Estimated Date of Arrival : 2023/11/07
Estimated Date of Departure : 20231108

Number Of Packages : 2554.00
Gross Weight (KG) : 31937.88
Container[s] :

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

Total CIFC (ZAR) : 3374440.00
Total Cust Value (ZAR) : 3302443.00
Total Amount Due (ZAR) : 3302443.00
Import Bank Invoice - INV : 9746177830 IMPGF87520
Import Control Number - INC : NAR202311085006824
Export Unique Consignment Reference - UCR : 3ZA00045760CINV9746177830S

Signature :
Declarant's Name : AMANDA HLAPI

RELEASE

Notification Received : 2023/11/08 15:06 PM
Registration Number :
Registration (Assessment) Date :
Movement Reference Number (MRN) : NAR202311085006824

EDI MESSAGE DETAIL

UNB+UNOB:4+SARSDEC+21434256::O8Z1M4V5V7X7U2A6:IQDAS3+20231108:1506+294873++EXPORT+++SASFIN'
UNH+1+CUSRES:D:96B:UN:ZZZ01'
BGM+962+21434256NAR20231108186869:0'
DTM+178:20231108:102'
TDT+20+BY ROAD+3+++++::BY ROAD'
LOC+22+NAR::ZZZ'
GIS+8:120:ZZZ:N'
NAD+AG+21434256'
RFF+AAS:9746177830'
DTM+137:20231107:102'
RFF+ABT:NAR202311085006824'
DTM+137:20231108:102'
RFF+UCN:3ZA00045760CINV9746177830S'
ERP+6:0'
ERC+::ZZZ'
FTX+AAO+++PROCEED TO BORDER'
TAX+3+CUS:107:ZZZ'
MOA+161:3302443'
CNT+7:31937.88'
CNT+11:2554'
UNT+20+1'
UNZ+1+294873'

Seal Register

Vehicle Registration	Trailer 1	Trailer 2	Invoice nr
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No of Seals	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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Received by Driver																
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Seal Number	2396433	2396434	2396435	2396436	2396437	2396438	2396439	2396440	2396441	2396442	2396483	2396484	2396485	2396486	2396487	2396488
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Driver must acknowledge that he received the seals

Driver Signature

TOTAL PALLETS

34