

X INVOICE

000000

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 66187498	SAP Order 117554583	Sap Order Date 07.05.2024	Account Number 211711	GRV Required
Invoice Date 05.2024	PO Number SOT0862268	Delivery Date 10.05.2024	Place / Bay D16/DN16:32771	Order Type PP Paid
Invoice Address DIVERSE DISTRIBUTION & MARKETING, IN 164 OF POR 7 OF POR 3, FARM KUBUBWIS NO 37 BRAKWATER, K.		Sole Agent Sole Agent: SOT0862268 (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
33	Gordons Dry Gin 20cl	588	CAS	512.64	-19,592.16		281,840.16		281,840.16
75	Gordons Dry Gin 375ml	16	CAS	908.71	-1,010.72		14,539.36		14,539.36
75	Gordons Dry Gin 375ml	44	CAS	908.71			39,983.24		39,983.24

Y RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Order Notes

Receipt From Diageo	Name	Signature	Date	Taxable Value Rand	0.00
Received From Customer	Name	Signature	Date	Vat Rate	0%
				Tax Amount Rand	0.00
				Total Due	335,362.76
				ESD	0.00
				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 : DIAGEO707
Local Reference Number (LRN) : 21434256NAR20240510188932
EDI Date : 2024/05/10 11:37 AM
Transaction Document No : IMPGF125903
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 : 20240509
Voyage/Flight Number : BY ROAD
Estimated Date of Arrival :
Estimated Date of Departure : 20240510

Number Of Packages : 648.00
Gross Weight (KG) : 3370.56
Container[s] :

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

Total CIFC (ZAR) : 336363.00
Total Cust Value (ZAR): 266016.00
Total Amount Due (ZAR) : 266016.00
Import Bank Invoice - INV: 9746187498 IMPGF125903
Import Control Number - INC : NAR202405105007646
Export Unique Consignment Reference - UCR : 4ZA00045760CINV9746187498S

Signature :
Declarant's Name : SANELE MSIMANGO

RELEASE

Notification Received : 2024/05/10 11:41 AM
Registration Number :
Registration (Assessment) Date :
Movement Reference Number (MRN) : NAR202405105007646

EDI MESSAGE DETAIL

UNB+UNOB:4+SARSDEC+21434256::08Z1M4V5V7X7U2A6:IQDAS3+20240510:1139+305342++EXPORT+++SASFIN'
UNH+1+CUSRES:D:96B:UN:ZZZ01'
BGM+96Z+21434256NAR20240510188932:0'
DTM+178:20240510:102'
TDT+20+BY ROAD+3+++++:::BY ROAD'
LOC+22+NAR::ZZZ'
GIS+8:120:ZZZ:N'
NAD+AG+21434256'
RFF+AAS:IMPGF125903'
DTM+137:20240509:102'
RFF+ABT:NAR202405105007646'
DTM+137:20240510:102'
RFF+UCN:4ZA00045760CINV9746187498S'
ERP+6:0'
ERC+::ZZZ'
FTX+AAO+++PROCEED TO BORDER'
TAX+3+CUS:107:ZZZ'
MOA+161:266016'
CNT+7:3370.56'
CNT+11:648'
UNT+20+1'
UNZ+1+305342'



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			H61 RCD		OFF. CODE	MANIFEST NUMBER																
		BSIC	4750101802					NAR	IMPGF125903																
8. IMPORTER / CONSIGNEE DIVERSE DISTRIBUTION AND MARKETING, 6 JAN MARAIS STREET, NORTHERN INDUSTRIAL AREA, Windhoek, 9999						3. FORMS		4.		REGISTRATION NO & DATE		ASSESSMENT NO & DATE													
						1		3		9															
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		6. TOT PACK		7. DECLARATION REF. NO		RECEIPT NO & DATE													
		BSIC				1		648		DIAGEO 707															
18. IDENTIFICATION, DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL BY ROAD						9		10		11		12. VALUE DETAILS	13	13A. INVOICE NO & DATE											
														9746187498 2024/05/09											
19. CONTAINER 11						15. COE		16. COO		17. COD		17A. OWNER CODE	17B. REBATE USER CODE												
						ZA				NA															
20. DELIVERY TERMS						22. CURRENCY AND TOTAL VALUE								23. RATE OF EXCHANGE											
														1.0000											
21. IDENTIFICATION, DATE AND NATIONALITY OF TRANSPORT AT FRONTIER						28. FINANCIAL DATA				24. OTHER COSTS DETAIL															
						4ZA00045760CINV9746187498S																			
25. TMF						336363						ZAR		CURRENCY		AMOUNT									
						3						N.A., SOUTH AFRICA.CITI						058		FREIGHT					
29. OOE NAR						30						VAT Claim N		INSURANCE											
																OTHER COST									
31. PACKAGES AND DESCR. OF GOODS		MARKS AND NUMBERS				STC 648 - MIXED ITEMS AS INVOICE				32. ITEM NO		33. COMMODITY CODE													
		NUMBER & TYPE OF PACKAGES				648.00 BREAKBULK				1		2208.50.10/9 104.23.13 22.08													
		CONTAINER NUMBERS										34. COC				35. GROSS MASS (KGS)	36. PREF- ERENCE								
		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 Geneva: In Containers Holding 2 Li Or Less										37. CPC				38. NETT MASS (KGS)	39. QUOTA								
44. ADD. INFO.		LICENCE NUMBER				DEDUCTED VALUE				DEDUCTED QUANTITY				EX WAREHOUSE CODE		45. OTHER QUANTITIES									
						1																			
		REMOVAL IN BOND (R.I.B) NO, DATE & OFFICE				REBATE CODE				46. STATISTICAL VALUE															
										266,016															
47. CALC OF DUTIES & TAXES		TYPE				DUTY/TAX BASE				RATE				AMOUNT				MP		48. ACCOUNT CODE		49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT			
TOTAL OF FIRST ITEM OF THIS PAGE																									
DECLARATION Imperial Managed Solutions Southern Africa a Division of Imperial Logistics Africa Regions Pty Ltd I, Siveram Naidoo the undersigned of Imperial Logistics Africa being the (Agent) hereby declare that the particulars herein are true and correct and comply with the provisions of the Customs and Excise Act. Signature ID Number Date										FOR OFFICIAL USE															
										LRN: 21434256NAR20240510188932 MRN: NAR202405105007646 Acknowledgment: CASE:															

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 NAR	53. Registration number and Date 2024/05/09 21434256NAR20240510188932	54. Declarant Reference DIAGEO 707	
52. Forms 2 3						
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 21611514 HENRO LOGISTICS (AFRICA)	60. Subcontractor Remover Code and Name		67. Remover Code and Name	68. Subcontractor Remover Code and Name		
61. Office of commencement JHB	62. Office of exit NAR		69. Office of entry	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 <div style="display: flex; align-items: center;"> <div style="border: 1px solid black; width: 30px; height: 15px; margin-right: 5px;"></div> <div style="font-size: 0.8em;">on means of transport</div> </div> <div style="display: flex; align-items: center;"> <div style="border: 1px solid black; width: 30px; height: 15px; margin-right: 5px;"></div> <div style="font-size: 0.8em;">on package</div> </div> <div style="display: flex; align-items: center;"> <div style="border: 1px solid black; width: 30px; height: 15px; margin-right: 5px;"></div> <div style="font-size: 0.8em;">intact</div> </div> <div style="display: flex; align-items: center;"> <div style="border: 1px solid black; width: 30px; height: 15px; margin-right: 5px;"></div> <div style="font-size: 0.8em;">affixed</div> </div>		Means of transport / packages exported with seals intact Time limit - within / exceeded National transit requirements satisfied <div style="border-top: 1px solid black; width: 100%;"></div> Signature and date stamp		Means of transport / packages imported with seals intact Time limit Document checked Additional seals number <div style="display: flex; justify-content: space-around; font-size: 0.8em;"> NO YES </div>		Means of transport / packages exported with seals intact Time limit - within / exceeded National transit requirements satisfied <div style="border-top: 1px solid black; width: 100%;"></div> Signature and date stamp
71. Transit Country			79. Country of destination NA			
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		83. Remover Code and Name 21611514 HENRO LOGISTICS (AFRICA)	84. Subcontractor Remover Code and Name		
77. Office of entry	78. Office of exit		85. Office of entry JHB	86. Office of final destination NAR		
Means of transport / packages imported with seals intact Time limit <div style="border: 1px solid black; width: 30px; height: 15px; margin-top: 5px;"></div> Document checked Additional seal numbers <div style="display: flex; justify-content: space-around; font-size: 0.8em;"> NO YES </div>		Means of transport / packages exported with seals intact Time limit - within / exceeded National transit requirements satisfied <div style="border-top: 1px solid black; width: 100%;"></div> Signature and date stamp		Means of transport / packages imported with seals intact Time limit <div style="border: 1px solid black; width: 30px; height: 15px; margin-top: 5px;"></div> Transferred to office of final <div style="border: 1px solid black; width: 30px; height: 15px; margin-top: 5px;"></div> Transit operation completed <div style="border-top: 1px solid black; width: 100%;"></div> 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 NAR	53. Registration number and Date 2024/05/09	54. Declarant Reference DIAGEO 707										
			52. Forms 3 3	21434256NAR20240510188932											
56. Guarantor		TIN	57. Bond No. / PP No. & Office Code	59. Remover, code and name HENRO LOGISTICS (AFRICA) 21611514 HENDRO BULK CARRIERS (PTY) LTD, P O BOX 562, KIMBERLY,	60. Subcontractor Remover Code and Name										
			58. Guarantee type	TIN 0	TIN										
87. Declaration by Licensed Remover of goods in bond - Loading				88. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery											
<table border="1"><thead><tr><th>Truck Horse</th><th>First Trailer</th><th>Second Trailer</th></tr></thead><tbody><tr><td>Registration Number(s)</td><td></td><td></td></tr><tr><td>Container Seal number(s)</td><td></td><td></td></tr></tbody></table>				Truck Horse	First Trailer	Second Trailer	Registration Number(s)			Container Seal number(s)			Licensee of Customs and Excise Warehouse		TIN
Truck Horse	First Trailer	Second Trailer													
Registration Number(s)															
Container Seal number(s)															
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.				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 _____				Signature _____ Date _____											
89. Declaration by Warehouse Licensee - Loading				90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery											
<table border="1"><thead><tr><th>Truck Horse</th><th>First Trailer</th><th>Second Trailer</th></tr></thead><tbody><tr><td>Registration Numbers</td><td></td><td></td></tr><tr><td>Container Seal number(s)</td><td></td><td></td></tr></tbody></table>				Truck Horse	First Trailer	Second Trailer	Registration Numbers			Container Seal number(s)			Licensee of Customs and Excise Warehouse		TIN
Truck Horse	First Trailer	Second Trailer													
Registration Numbers															
Container Seal number(s)															
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.				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 _____				Signature _____ Date _____											



SAD 507: ADDITIONAL INFORMATION / PRODUCED DOCUMENTS

[illegible]

A. J.

[illegible]

Imperial

A OF WORLD Company

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 117554583 Invoice 9746187498	Contact:	Shirley Skog
Exporters customs number:	00045760	Tel No:	0218877272
Exporters VAT No:	4750101802	E-mail:	ShirleyS@smcbrands.co.za
UCR NO:		Ref:	Order 117554583 Invoice 9746187498
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 ☐

Customs Procedure, Rebate and Warehouse codes

PCC	RPC	PPC	DESCRIPTION
H	61	00	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:			

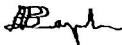
SPECIAL INSTRUCTIONS / NOTIFY PARTY DETAILS

(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 	Date 09.05.2024

[Illegible vertical text]

1

THE NEW YORK PUBLIC LIBRARY
ASTOR LENOX TILDEN FOUNDATIONS
500 5TH AVENUE
NEW YORK 17, N.Y.

1012

WINTER

02 JUN 20 17 11Z

12 NOV 1963

11 NOV NOV 30

[illegible]

P1045655<7NAM8406022M301111384060210102<

Restrictions on driver (if any)

Type of acceptable identification

Valid passport or document

Identification number

84068210102

Country of issue

Namibia

Initials and surname

J. HOMATANI

Date of issue

2024-01-25

Driving testing centre

OKAANDJIA REGISTERED

Driving licence(s)

2007-01-14

Code

ICE

Category: PA

GP

and 2026-01-25

I am conversant with the content of the declaration

Signature

Valid for 18 MONTHS from date of issue

Receipt number

50120002MILW

Total amount received

N\$50.00

Date

2024-01-25

Received by

GK YEANS

D0879359



IHN : 14640231323

NAM ID : 84068210102

DECLARATION¹

I am in respect of which the particulars are reflected alongside,

to my possession*,

placed/destroyed*,

submitted by me are true and correct and I declare that a false declaration is

one or one year imprisonment or both.

Conditions



Contact lenses

in limb

Vehicle restrictions

- 0 None
- 1 Automatic transmission
- 2 Electrically powered
- 3 Physically disabled
- 4 Bus 3-16 years (SVAM) permitted
- 5 Tractor only
- 6 Industrial machinery only

ISSUED WITHOUT ANY ALTERATIONS OR ERASURES

Manifest No.		IMPGF125903		ELECTRONIC ROAD FREIGHT MANIFEST				Manifest Declarant		21434256 - Imperial Managed Solutions Southern Africa	
Date	20240510			Road Haulier Customs Code		HENRO LOGISTICS (AFRICA) 0		Driver Name Driver Passport Number		JONAS HOMATENI P1045655	
				Driver Name		JONAS HOMATENI		EDI Status			
				Driver Passport Number		P1045655		Manifest Date		20240510	
Registration Numbers				Truck		Trailer 1		Trailer 2			
				N188334W		N158790W		N158792W			
Container Numbers / Marks and Numbers											
Seal Numbers											
Special Instructions											
<div><div><div>DIAGEO</div></div><div></div></div>											
#	Waybill No.	Alternate Ref.	Consignor Name	Consignee Name	Description of Goods	No. and Type of Packages	Weight / Mass (KG)	LRN	MRN	CPC	
1	9746187482	9746187482_IMPGF125903	DIAGEO SOUTH AFRICA (PTY) LTD.	DIVERSE DISTRIBUTION AND MARKETING	MIXED ITEMS AS INVOICE	1,512 MIXED ITEMS AS INVOICE	21,352.05 KG	21434256NAR20240510188933	NAR202405105007585	H61-00	
2	9746187498	9746187498_IMPGF125903	DIAGEO SOUTH AFRICA (PTY) LTD.	DIVERSE DISTRIBUTION AND MARKETING	MIXED ITEMS AS INVOICE	648 MIXED ITEMS AS INVOICE	3,370.56 KG	21434256NAR20240510188932	NAR202405105007646	H61-00	
							</				