

Invoice Number 374618461	SAP Order 117664105	SAP Order Date 05.06.2024	Account Number 211713	GRV Required
Invoice Date 12.06.2024	PO Number 521084594	Delivery Date 12.06.2024	Plant / Bay 015/005 2232	Order Type Duty Paid
Invoice Address SMC BRANES SMATLAND,		SAP Delivery Address (PTY) LTD (S) INDUSTRIAL SITES, MATSAPHA		Payment Terms 30 days from statement
3 MSMATI (3RD) AVENUE, Industrial Sites, Matsapha, 9999, Swaziland		INDUSTRIAL SITES, MATSAPHA		Bank: / Customer VAT Number: 1002155 492

Tax Invoice
DIAGEO
 Building 3, Maxwell Park, Magwa Crescent, Waterfall
 City, Midrand, 2090
 Vat Reg: 4750101802 NLA: R60000525
 Customer Service Telephone: 0800 600 230

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount Incl Vat
6425	Gordons Dry Gin 75cl	180	CAS	1,646.65	-20,604.60		296,397.00		296,397.00
6425	Gordons Dry Gin 75cl	215	CAS	1,646.65			354,029.75		354,029.75
6425	Gordons Dry Gin 75cl	205	CAS	1,646.65			337,563.25		337,563.25
6393	Gordons Dry Gin 20cl	294	CAS	512.64	-9,796.08		140,920.08		140,920.08
6407	Gordons Dry Gin 1L	50	CAS	2,360.64	-7,672.00		110,360.80		110,360.80

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes		Receipt From Diageo		Name Segeiso		Signature <i>[Signature]</i>		Date 13/06/2024	
Notes:		Receipt From Customer		Name		Signature		Date	

Taxable Value Rand	0.00
Vat Rate	0%
Tax Amount Rand	0.00
Total Due	296,397.00
ESD	0.00
Currency	ZAR

149

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.		3. FORMS H61 RCD OFF. CODE MANIFEST NUMBER IMPGF131617		7. DECLARATION REF. NO DIAGEO 711 RECEIPT NO & DATE	
8. IMPORTER / CONSIGNEE SMC Brands Swaziland, Industrial King Mswab (3rd) Avenue, Stes. Matsapha, Swaziland, 999		9. 10. 11. 12. VALUE DETAILS 944 DIAGEO 711 13. INVOICE NO & DATE 9746189464 2024/06/12		13A. INVOICE NO & DATE	
14. DECLARANT / AGENT Imperial Managed Solutions Southern Africa a Division of Imperial Logistics Africa Regions Pty Ltd, Casimira Office Park 47		15. COE 16. COO 17. COD 17A. OWNER CODE 17B. REBATE USER CODE ZA SZ		17A. OWNER CODE 17B. REBATE USER CODE	
18. IDENTIFICATION, DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL BY ROAD 19. CONT. 11 20. DELIVERY TERMS		21. IDENTIFICATION, DATE AND NATIONALITY OF FRONTIER 1239270 ZAR 22. FINANCIAL DATA 4ZA00045760CINV97461894645 23. RATE OF EXCHANGE 1.0000		22. CURRENCY AND TOTAL VALUE 1.0000	
25. TMF 26. TMI 27. PLACE OF DISCHARGE 3 3 AFRICA, CITY N.A., SOUTH 058 FREIGHT INSURANCE OTHER 29. LOCATION OF GOODS 30 VAT claim N		31. ITEM NO 1 32. COMMODITY CODE 2208.50.109 104.23.13 22.08 33. COC 34. COC 35. GROSS MASS (KGS) 36. PREF. 37. CPC 38. NETT MASS (KGS) 39. QUOTA ZA ZA 11,735.48 11,735.48 61 00 11,735.48 40. SUMMARY DECLARATION/PREV. DOCUMENT		41. SUPP UNITS 42. CUSTOMS 43. V.M 6,705.60 LA 1,215.000	
44. MARKS AND NUMBERS STC 944 - MIXED ITEMS AS INVOICE 45. EXCESS QUANTITY 46. DEDUCTED VALUE 47. DEDUCTED QUANTITY 48. STATISTICAL VALUE 1,215.000		49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT 50. IDENTIFICATION OF WAREHOUSE/TIME LIMIT		51. IDENTIFICATION OF WAREHOUSE/TIME LIMIT	
52. TYPE OF GOODS UNDENATURED ETHYL ALCOHOL OF AN ALCOHOLIC STRENGTH BY VOLUME OF LESS THAN 80 PER CENT VOL.: SPRITS, LIQUEURS AND OTHER SPIRITOUS BEVERAGES: GIN AND GENEVA: IN CONTAINERS HOLDING 2 LITRE OR LESS		53. SUMMARY OF TOTAL DUTIES AND TAXES 54. SUMMARY OF TOTAL DUTIES AND TAXES 55. AMOUNT OVERPAID 56. AMOUNT UNDERPAID 57. OTHER 58. TOTAL PAYABLE 59. GUARANTEE 60. CODE 61. AMOUNT		62. TOTAL OF FIRST ITEM OF THIS PAGE 63. TOTAL OF FIRST ITEM OF THIS PAGE 64. TOTAL OF FIRST ITEM OF THIS PAGE 65. TOTAL OF FIRST ITEM OF THIS PAGE 66. TOTAL OF FIRST ITEM OF THIS PAGE 67. TOTAL OF FIRST ITEM OF THIS PAGE 68. TOTAL OF FIRST ITEM OF THIS PAGE 69. TOTAL OF FIRST ITEM OF THIS PAGE 70. TOTAL OF FIRST ITEM OF THIS PAGE 71. TOTAL OF FIRST ITEM OF THIS PAGE 72. TOTAL OF FIRST ITEM OF THIS PAGE 73. TOTAL OF FIRST ITEM OF THIS PAGE 74. TOTAL OF FIRST ITEM OF THIS PAGE 75. TOTAL OF FIRST ITEM OF THIS PAGE 76. TOTAL OF FIRST ITEM OF THIS PAGE 77. TOTAL OF FIRST ITEM OF THIS PAGE 78. TOTAL OF FIRST ITEM OF THIS PAGE 79. TOTAL OF FIRST ITEM OF THIS PAGE 80. TOTAL OF FIRST ITEM OF THIS PAGE 81. TOTAL OF FIRST ITEM OF THIS PAGE 82. TOTAL OF FIRST ITEM OF THIS PAGE 83. TOTAL OF FIRST ITEM OF THIS PAGE 84. TOTAL OF FIRST ITEM OF THIS PAGE 85. TOTAL OF FIRST ITEM OF THIS PAGE 86. TOTAL OF FIRST ITEM OF THIS PAGE 87. TOTAL OF FIRST ITEM OF THIS PAGE 88. TOTAL OF FIRST ITEM OF THIS PAGE 89. TOTAL OF FIRST ITEM OF THIS PAGE 90. TOTAL OF FIRST ITEM OF THIS PAGE 91. TOTAL OF FIRST ITEM OF THIS PAGE 92. TOTAL OF FIRST ITEM OF THIS PAGE 93. TOTAL OF FIRST ITEM OF THIS PAGE 94. TOTAL OF FIRST ITEM OF THIS PAGE 95. TOTAL OF FIRST ITEM OF THIS PAGE 96. TOTAL OF FIRST ITEM OF THIS PAGE 97. TOTAL OF FIRST ITEM OF THIS PAGE 98. TOTAL OF FIRST ITEM OF THIS PAGE 99. TOTAL OF FIRST ITEM OF THIS PAGE 100. TOTAL OF FIRST ITEM OF THIS PAGE	
DECLARATION I, SATILE the undersigned of Imperial Logistics Africa Southern Africa a Division of Imperial Managed Solutions 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 Signature 5 ID Number 2024/06/13 Date		ACKNOWLEDGMENT LIRN: 21434256GOL20240613189146 MRN: GOL202406135003519 CASE: FOR OFFICIAL USE		9745189464 Page 1 of 3	

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 GOL	52. Forms 2 3	53. Registration number and Date 214342565GOL20240613189146 2024/06/12		54. Declarant Reference DIAGEO 711
55. Country of Commencement ZA		56. Guarantor Code and Name 57. Bond Number 58. Subcontractor Remover Code and Name 59. Remover Code and Name FH000655 MOTHER TRUCKERS (AFRICA)		56. Guarantor Code and Name 57. Bond Number 58. Subcontractor Remover Code and Name 59. Remover Code and Name FH000655 MOTHER TRUCKERS (AFRICA)		55. Country of destination SZ
I have verified the packages specified on this declaration and found them 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		National transit requirements satisfied Time limit - within / exceeded Means of transport / packages exported with seals intact Signature and date stamp		71. Transit Country SZ
72. Guarantor Code and Name 73. Bond Number 74. Guarantee type		75. Remover Code and Name 76. Subcontractor Remover Code and Name 77. Office of entry		72. Guarantor Code and Name 73. Bond Number 74. Guarantee type		75. Remover Code and Name 76. Subcontractor Remover Code and Name 77. Office of entry
72. Guarantor Code and Name 73. Bond Number 74. Guarantee type		75. Remover Code and Name 76. Subcontractor Remover Code and Name 77. Office of exit		72. Guarantor Code and Name 73. Bond Number 74. Guarantee type		75. Remover Code and Name 76. Subcontractor Remover Code and Name 77. Office of final destination GOL
72. Guarantor Code and Name 73. Bond Number 74. Guarantee type		75. Remover Code and Name 76. Subcontractor Remover Code and Name 77. Office of entry		72. Guarantor Code and Name 73. Bond Number 74. Guarantee type		75. Remover Code and Name 76. Subcontractor Remover Code and Name 77. Office of final destination GOL
72. Guarantor Code and Name 73. Bond Number 74. Guarantee type		75. Remover Code and Name 76. Subcontractor Remover Code and Name 77. Office of entry		72. Guarantor Code and Name 73. Bond Number 74. Guarantee type		75. Remover Code and Name 76. Subcontractor Remover Code and Name 77. Office of final destination GOL

Handwritten signature

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.		51. Office code GOL	52. Forms 3	57. Bond No. / PP No. & 21434256GOL20240613189146	59. Remover, code and name MOTHER TRUCKERS (AFRICA) FH000655 P.O. BOX 1171, MATSAPHA SWAZILAND.	58. Subcontractor Remover Code and Name TIN	58. Guarantee type FH000655	58. Guarantee type 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		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.		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 Number(s)	Registration Numbers Truck Horse First Trailer Second Trailer	Container Seal Number(s)
Licensee of Customs and Excise Warehouse TIN		Licensee of Customs and Excise Warehouse TIN	

89. Declaration by Warehouse Licensee - Loading		90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery	
Signature Date		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.		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 Number(s)	Registration Numbers Truck Horse First Trailer Second Trailer	Container Seal Number(s)
Licensee of Customs and Excise Warehouse TIN		Licensee of Customs and Excise Warehouse TIN	

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 : DIAGEO711
Local Reference Number (LRN) : 21434256GOL20240613189146
EDI Date : 2024/06/13 11:19 AM
Transaction Document No : IMPGF131617
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 : 20240612
Voyage/Flight Number : BY ROAD
Estimated Date of Arrival :
Estimated Date of Departure : 20240612
Number Of Packages : 944.00
Gross Weight (KG) : 11735.48
Container[s] :
Removal Transporter Code :
Remover's Details :
R.I.B. Number :
R.I.B. Date :
R.I.B. Customs District :
Total CIFC (ZAR) : 1239270.00
Total Amount Due (ZAR) : 1215000.00
Total Cust Value (ZAR) : 1215000.00
Total Amount Due (ZAR) : 1215000.00
Import Bank Invoice - INV : 9746189464 IMPGF131617
Import Control Number - INC : GOL202406135003519
Export Unique Consignment Reference - UCR : 4ZA00045760CINV9746189464S
Signature :
Declarant's Name : SANELE MSIMANGO

RELEASE

Notification Received : 2024/06/13 11:20 AM

Registration (Assessment) Date :

Movement Reference Number (MRN) : GOL202406135003519

EDI MESSAGE DETAIL

UNB+UNOB+4+SARSDC+21434256+0821M4V5V7X7U2A6:JODAS3+20240613:1120+306988++EXPORIT+++SASFIN'

UNH+1+CUSRES.D:968:UN:ZZZ01'

BGM+962+21434256GOL20240613189146:0'

DTM+178:20240612:102'

TDI+20-BY ROAD+3+++++BY ROAD'

LOC+22-GOL:ZZZ'

GIS+8:120:ZZZ.N'

NAD+AG+21434256'

RFF+AAS:IMPGF131617'

DTM+137:20240612:102'

RFF+ABT:GOL202406135003519'

DTM+137:20240613:102'

RFF+UCN:4ZA00045760CINV9746189464S'

ERP+6:0'

ERC+ZZZ'

FTX+AAO+++PROCEED TO BORDER'

TAX+3+CUS:107:ZZZ'

MOA+16:11215000'

CNT+7:11735.48'

CNT+11:944'

UNT+20+1'

UNZ+1+306988'

ROADFREIGHT EXPORT CLEARING & FORWARDING INSTRUCTIONS

Exporter:	Diageo
Contact:	Lehlogonolo Banyatsang
Tel No:	010 007 5479 / 079 369 4063
Inv. Ref no:	Order 117664705 Invoice 9746189464
Exporters customs number:	00045760
Exporters VAT No:	4750101802
UCR NO:	
Port of Exit:	
Port of Discharge:	
Ref:	Order 117664705 Invoice 97461894646
E-mail:	ShirleyS@smcbrands.co.za
Tel No:	0218877272
Contact:	Shirley Skog
Address:	Mtsapha, Swaziland
Delivery:	King Mswati (3rd) Avenue, Industrial Sites
Consignee:	SMC SWAZILAND

SHIPPERS REQUIREMENTS (Please mark with an X)

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 intend 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:	

Statistics:

1) Take up in trade statistics ☐ 2) Do not take up in trade statistics ☐

Customs Procedure, Rebate and Warehouse codes

PCC	RPC	PPC	H	61 00	Rebate Code:
Outright Export of 'free circulation goods'.					
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					
* Packing List with weights & dimensions X					
* SADC/AFCFTA Producer Letter X					

SPECIAL INSTRUCTIONS / NOTIFY PARTY DETAILS

(Consignee clearing agent details etc)

TRADING CONDITIONS

Lehlogonolo Banyatsang, request Imperial Managed Solutions Southern Africa a division of Imperial African Regions (Pty) Ltd., to clear and deliver these goods under the above mentioned 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	First Name & Surname
Customer Service Representative (Exports)	Designation
Date 12.06.2024	Date
Signature	Signature



[illegible]

Handwritten signature or mark.

PACKING LIST	
EXPORTER: DIAGEO SOUTH AFRICA (PTY) LTD. BLOEMFONTEIN, MAXWELL OFFICE PARK WATERFALL CITY, MIDLAND 2090 TEL: +27 10 0075447 CITY: CHRYSTIANBURGH@diageo.com	
BUYER: SANC BLANDS SWAZILAND (PTY) LTD INDUSTRIAL STREETS KING MOSWATH (1RD) AVENUE MATSIPHA SWAZILAND 9999 TEL: +27 0121 887 7272 CITY: CHRYSTIANBURGH@diageo.com	
COUNTRY OF DESTINATION: Swaziland PORT OF DISCHARGE: Swaziland VESSEL & VOY/TRUCK REF: ROAD - by road	
Reference Number: 117664705	
Bank Name: City Bank Account Number: 0200079094 Branch Code: 350005 Swift Code: CITIZALX	
Country of Export: SOUTH AFRICA Country of Origin: SOUTH AFRICA Terms of Payment: 30 Days	
DIAGEO Building 3, Maxwell Office Park Reg No. 1964/003344/07 Waterfall City Midland 2090 Tel: 0100038100	
Sku Code	
Description of Goods	
Country of Origin	
QTY	
WEIGHT PER CASE	
TOTAL WEIGHT	
TOTAL Gross Weight: 11,735,480 kg Total Cube: 944	
TOTAL Net Weight: 11,735,480 kg	
TOTAL No. Units: 944	
Name of Authorized	
Signature	
Place of Issue	
Signature	
UNCOMMITMENTS 2010 APPLY	
11 735,480	

Disclaimer: All information correct as at the time of the electronic manifest being submitted on 6/13/2024 12:08:55 PM.
Final LRN numbers and other information on the SARS MPR system may supersede any corresponding fields reflected on this document.

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LRSA SINGLE PICK FOR COLLECTION / SPECIAL DELIVERY

Smcswa

Temp 1054506614

Stock Code Stock Description

Packsize

Unit

Batch

Units QTY

Load ID: 9223252

Diageo South Africa

SMC BRANDS SWAZILAND

CS

786407	Gordons Dry Gin 1L	12X01 Local	12 x 1L	CS	LW423B2400	50
786393	Gordons Dry Gin 20cl	12X01 Local	12 x 200ML	CS	LW331J2300	294
786425	Gordons Dry Gin 75cl	12X01 Local	Case 12 x 750ml	CS	LW404C2400	180
786425	Gordons Dry Gin 75cl	12X01 Local	Case 12 x 750ml	CS	LW418C2400	215
786425	Gordons Dry Gin 75cl	12X01 Local	Case 12 x 750ml	CS	LW429A2400	205

944

Picked By: _____

Checked By: _____

2024/06/11 12:17:56

1/1