

AX INVOICE

Tax Invoice



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

Invoice Number 9746182135	SAP Order 117136931	Sap Order Date 12.01.2024	Account Number 211713	GRV Required
Invoice Date 15.01.2024	PO Number 521004459	Delivery Date 17.01.2024	Plant / Bay DN16	Order type Duty Paid
Invoice Address SMC BRANDS SWAZILAND, 46 MSMATI (3RD) AVENUE, Industrial Sites, Matsapha, 9999, Swazi		SMC BRANDS SWAZILAND (PTY) LTD (G) INDUSTRIAL SITES, MATSAPHA 46 MSMATI (3RD) AVENUE Matsapha		
		Payment Terms Bank : / 30 days from statement Customer VAT Number: 100#156 492		

Product Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl V
86393 Gordons Dry 6in 20cl	196	CAS	512.64	-6,530.72		93,946.72		93,946.72
86475 Gordons Dry 6in 375ml	120	CAS	971.88	-7,580.40		109,045.20		109,045.20
86425 Gordons Dry 6in 75cl	660	CAS	1,761.12	-75,550.20		1,086,789.00		1,086,789.00
86407 Gordons Dry 6in 1L	50	CAS	2,360.64	-7,672.00		110,360.00		110,360.00

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes	Receipt From Diageo	Name	Signature	Date	Taxable Value Rand
Notes:	Receipt From Customer	Dumiso	[Signature]	19/01/24	Vat Rate 0%
					Tax Amount Rand 0.00
					Total Due 1,400,140.92
					ESD 0.00
					Currency 244



0	SAD 500 - CUSTOMS DECLARATION FORM				1. DECLARATION		A. OFFICE OF DESTINATION OR DEPARTURE			
1	2. EXPORTER / CONSIGNOR DIAGEO SOUTH AFRICA (PTY) LTD.,		TIN 00045760		H61 RCD		OFF. CODE GOL		MANIFEST NUMBER IMPGF103212	
2	BUILDING 3, MAXWELL OFFICE PARK, MAGWA		BSIC 4750101802							
3	CRESENT WEST WATERFALL CITY.				3. FORMS 1 3 9		4.		REGISTRATION NO & DATE	
4									ASSESSMENT NO & DATE	
5	6. IMPORTER / CONSIGNEE SMC Brands Swaziland, King Mswati (3rd) Avenue, Industrial Sites, Matsapha, Swaziland, 999 9		TIN		5. ITEMS 1		6. TOT PACK 1026		7. DECLARATION REF. NO DIAGEO 675	
6			BSIC		9 10 11		12. VALUE DETAILS		13. INVOICE NO & DATE 9746182135 2024/01/16	
7	14. DECLARANT / AGENT Imperial Managed Solutions Southern Africa a Division of Imperial Logistics Africa Regions Pty Ltd, Gauma Office Park 47		TIN 21434256		15. COE ZA		16. COO SZ		17. COD	
8									17A. OWNER CODE	
9									17B. REBATE USER CODE	
10	18. IDENTIFICATION, DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL BY ROAD		19. CONTAINER 11		20. DELIVERY TERMS					
11					22. CURRENCY AND TOTAL VALUE				23. RATE OF EXCHANGE 1.0000	
12	21. IDENTIFICATION, DATE AND NATIONALITY OF TRANSPORT AT FRONTIER				28. FINANCIAL DATA 4ZA00045760CINV9746182135S 1400141 ZAR N.A., SOUTH AFRICA.CITI 30 VAT Claim N				24. OTHER COSTS DETAIL	
13	25. TMF 3		26. TMI 3		27. PLACE OF DISCHARGE				CURRENCY	
14	29. OOE GOL		30. LOCATION OF GOODS						AMOUNT	
15	31. PACKAGES AND DESCR. OF GOODS		MARKS AND NUMBERS		STC 1026 - MIXED ITEMS AS INVOICE		32. ITEM NO 1		33. COMMODITY CODE 2208.50.10/9 104.23.13 22.08	
16			NUMBER & TYPE OF PACKAGES		1026.00 BREAKBULK				34. COC ZA	
17			CONTAINER NUMBERS						35. GROSS MASS (KGS) 13,137.32	
18			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						36. PREFERENCE 37. CPC 61 00	
19									38. NETT MASS (KGS) 13,137.32	
20									39. QUOTA	
21									40. SUMMARY DECLARATION/PREV. DOCUMENT	
22									41. SUPP UNITS 7,550.40 LI 3,246.67 LA	
23									42. CUSTOMS VAL(FCY) 1,376,369	
24									43. V.M	
25	44. ADD. INFO.		LICENCE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE	
26					1				45. OTHER QUANTITIES	
27	PRODUCED DOCS.		REMOVAL IN BOND (R.I.B) NO, DATE & OFFICE		REBATE CODE		46. STATISTICAL VALUE 1,376,369			
28	47. CALC OF DUTIES & TAXES		TYPE		DUTY/TAX BASE		RATE		AMOUNT	
29									MP	
30									48. ACCOUNT CODE	
31									49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT	
32									SUMMARY OF TOTAL DUTIES AND TAXES	
33									TOTAL DUTIES AND TAXES	
34									AMOUNT OVERPAID	
35									AMOUNT UNDERPAID	
36									OTHER	
37									TOTAL PAYABLE	
38									GUARANTEE	
39									CODE	
40									AMOUNT	
41	DECLARATION		Imperial Managed Solutions Southern Africa a Division of Imperial Logistics Africa Regions Pty Ltd		the undersigned (MS/MANGO) 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	
42									FOR OFFICIAL USE	
43									LRN: 21434256GOL20240117187824	
44									MRN: GOL202401175003160	
45									Acknowledgment:	
46									CASE:	
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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 GOL	53. Registration number and Date 2024/01/16 21434256GOL20240117187824	54. Declarant Reference DIAGEO 675
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 FH000655 MOTHER TRUCKERS (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 GOL		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		Means of transport / packages exported with seals intact Time limit - within / exceeded	Means of transport / packages imported with seals intact Time limit		Means of transport / packages exported with seals intact Time limit - within / exceeded
Seals <input type="checkbox"/> on means of transport <input type="checkbox"/> on package <input type="checkbox"/> intact <input type="checkbox"/> affixed		National transit requirements satisfied	Document checked Additional seals number NO YES		National transit requirements satisfied
Signature and date stamp		Signature and date stamp	Signature and date stamp		Signature and date stamp
71. Transit Country			79. Country of destination SZ		
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 FH000655 MOTHER TRUCKERS (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 GOL	
Means of transport / packages imported with seals intact Time limit		Means of transport / packages exported with seals intact Time limit - within / exceeded	Means of transport / packages imported with seals Time limit		Means of transport / packages imported with seals intact Time limit - within / exceeded
Document checked Additional seal numbers NO YES		National transit requirements satisfied	Transferred to office of final Transit operation completed		Document checked Transit operation completed
Signature and date stamp		Signature and date stamp	Signature and date stamp		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 GOL	53. Registration number and Date 2024/01/16 21434256GOL20240117187824	54. Declarant Reference DIAGEO 675														
		52. Forms 3 3	57. Bond No. / PP No. & Office Code	59. Remover, code and name MOTHER TRUCKERS (AFRICA) FH000655 P.O.BOX 1171, MATSAPHA, SWAZILAND,	60. Subcontractor Remover Code and Name														
						56. Guarantor	TIN	58. Guarantee type	TIN FH000655										
87. Declaration by Licensed Remover of goods in bond - Loading				88. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery															
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 15%;"></th> <th style="width: 15%;">Truck Horse</th> <th style="width: 15%;">First Trailer</th> <th style="width: 15%;">Second Trailer</th> </tr> </thead> <tbody> <tr> <td>Registration Number(s)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Container Seal number(s)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>					Truck Horse	First Trailer	Second Trailer	Registration Number(s)				Container Seal number(s)				<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">Licensee of Customs and Excise Warehouse</td> <td style="width: 30%;">TIN</td> </tr> </table>		Licensee of Customs and Excise Warehouse	TIN
	Truck Horse	First Trailer	Second Trailer																
Registration Number(s)																			
Container Seal number(s)																			
Licensee of Customs and Excise Warehouse	TIN																		
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.															
<div style="display: flex; justify-content: space-between;"> Signature Date </div>				<div style="display: flex; justify-content: space-between;"> Signature Date </div>															
89. Declaration by Warehouse Licensee - Loading				90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery															
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 15%;"></th> <th style="width: 15%;">Truck Horse</th> <th style="width: 15%;">First Trailer</th> <th style="width: 15%;">Second Trailer</th> </tr> </thead> <tbody> <tr> <td>Registration Numbers</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Container Seal number(s)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>					Truck Horse	First Trailer	Second Trailer	Registration Numbers				Container Seal number(s)				<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">Licensee of Customs and Excise Warehouse</td> <td style="width: 30%;">TIN</td> </tr> </table>		Licensee of Customs and Excise Warehouse	TIN
	Truck Horse	First Trailer	Second Trailer																
Registration Numbers																			
Container Seal number(s)																			
Licensee of Customs and Excise Warehouse	TIN																		
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.															
<div style="display: flex; justify-content: space-between;"> Signature Date </div>				<div style="display: flex; justify-content: space-between;"> Signature Date </div>															

[illegible]

LRSA SINGLE PICK FOR COLLECTION / SPECIAL DELIVERY

Smcswa

9746182135

Stock Code	Stock Description	Packsize	Unit	Batch	Units QTY
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Check

Load ID: 9196746

Diageo South Africa

SMC Brands Swaziland

CS

786407	Gordons Dry Gin 1L	12X01 Local	12 x 1L	CS	1P + 5 c/s	BH	c/s	50
786393	Gordons Dry Gin 20cl	12X01 Local	12 x 200ML	CS	- 14 off 1 full pallet	BH		196
786475	Gordons Dry Gin 375ml	12X01 Local	12 x 375ML	CS	1P	BH		120
786425	Gordons Dry Gin 75cl	12X01 Local	12 x 750ML	CS	11P	BH	HP	660
								1026

Picked By: _____

Checked By: _____

2024/01/16 10:07:26