



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

Invoice Number 9746184965	SAP Order 117347373	Sap Order Date 12.03.2024	Account Number 343147	GiftV Required
Invoice Date 15.03.2024	PO Number SL1000498	Delivery Date 18.03.2024	Plant / Bay DN 6/2V13-92074	Order type Duty Paid
Invoice Address SWE BRANDS LESOTHO (PTY) LTD, PLOT 12311-278, LEKOTSI, 100, LESOTHO	3M Delivery Address (PTY) LTD (S) PLOT 12311-278, LEKOTSI, UNIT 1 Lekotsi		Payment Terms Bank: / 30 days from statement Customer VAT Number: 50033364	

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl
186425	Gordons Dry Gin 75cl	240	CAS	1,761.12	-27,472.80		395,196.00		395,196.00
186475	Gordons Dry Gin 375ml	120	CAS	971.88	-7,580.40		109,045.20		109,045.20
186393	Gordons Dry Gin 20cl	196	CAS	512.64	-6,530.72		93,946.72		93,946.72

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes	Receipt From Diageo	Name <i>Thabo David Motswagwe</i>	Signature <i>[Signature]</i>	Date <i>19/03/2024</i>	Taxable Value Rand
Notes:	Receipt From Customer	Name	Signature	Date	Vat Rate
					Tax Amount Rand
					Total Due
					ESD
					Currency
					0.00
					0%
					598,187.92
					0.00
					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 : DIAEO695
Local Reference Number (LRN) : 21434256MSB20240318188480
EDI Date : 2024/03/18 16:10 PM
Transaction Document No : IMPGF115779
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 : LS LESOTHO
Mode Of Transport : 3 ROAD
Transport Document Date : 20240318
Voyage/Flight Number : BY ROAD
Estimated Date of Arrival : 2024/03/18
Estimated Date of Departure : 20240318
Number Of Packages : 556.00
Gross Weight (KG) : 5634.72
Container[s] :
Removal Transporter Code :
Remover's Details :
R.I.B. Number :
R.I.B. Date :
R.I.B. Customs District :
Total CIFC (ZAR) : 598188.00
Total Amount Due (ZAR) : 567036.00
Total Cust Value (ZAR) : 567036.00
Total Amount Due (ZAR) : 567036.00
Import Bank Invoice - INV: 9746184965 IMPGF115779
Import Control Number - INC : MSB202403185011003
Export Unique Consignment Reference - UCR : 4ZA00045760CINV97461849655
Signature :
Declarant's Name : Kgomotso Ntai

RELEASE

Notification Received : 2024/03/18 16:13 PM

Registration Number :

Registration (Assessment) Date :

Movement Reference Number (MRN) : MSB202403185011003

EDI MESSAGE DETAIL

UNB+UNOB:4+SARSDREC+21434256:08Z1M4V5V7X7U2A6:IQDAS3+20240318:16:13+302530++EXPPORT+++SASFIN'
UNH+1+CUSRES D 96B UN:ZZ01'
BGM+962+21434256MSB20240318188480.0'
DTM+178 20240318:10Z'
TDT+20+BY ROAD+3+++++BY ROAD'
LOC+22+MSB+ZZZ'
GIS+8:120 ZZZ.N'
NAD+AG+2:1434256'
REF+AA5 IMPGF115779'
DTM+137 20240318:10Z'
REF+AB1 MSB202403185011003'
DTM+137 20240318:10Z'
REF+UON 4ZA00045760CINV97461849655'
ERP+6.0'
ERC+ZZZ'
ETX+AAO+++PROCEED TO BORDER'
TAX+3+CUS:107.ZZZ'
MOA+161.567036'
CNT+7.5634.72'
CNT+11.556'
UNT+20+1'
UNZ+1+302530'

1. DECLARATION		A. OFFICE OF DESTINATION OR DEPARTURE	
OFF. CODE H61		RCD	
MANIFEST NUMBER IMPGF115779		MSB	
REGISTRATION NO & DATE		ASSESSMENT NO & DATE	
3. FORMS 1 3 9		4.	
5. ITEMS 1		6. TOT PACK 556	
7. DECLARATION REF. NO DIAGEO 695		RECEIPT NO & DATE	
9 10 11 12. VALUE DETAILS 13		13A. INVOICE NO & DATE 9746184965 2024/03/18	
14. DECLARANT / AGENT Imperial Managed Solutions Southern Africa a Division of Imperial Logistics Africa Regions Pty Ltd. Cauma Office Park 47		15. COE 16. COO 17. COD 17A. OWNER CODE 17B. REBATE USER CODE	
18. IDENTIFICATION, DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL 19. CONT- 20. DELIVERY TERMS		21. IDENTIFICATION, DATE AND NATIONALITY OF TRANSPORT AT FRONTIER 22. FINANCIAL DATA 24. OTHER COSTS DETAIL	
25. TIME 26. TMI 27. PLACE OF DISCHARGE		28. FINANCIAL DATA 29. GOE 30. LOCATION OF GOODS	
31. PACKAGES AND DESCR OF GOODS		32. ITEM NO 33. COMMODITY CODE 34. COC 35. GROSS MASS (KGS) 36. PREF- ERENCE 37. CPC 38. NETT MASS (KGS) 39. QUOTA 40. SUMMARY DECLARATION/PREV. DOCUMENT	
37. MARKS AND NUMBERS		38. TYPE OF PACKAGES 39. QUOTA	
41. SUPP UNITS 42. CUSTOMS VAL(FCY) 43. VM		44. EX WAREHOUSE CODE 45. OTHER QUANTITIES	
46. DEDUCTED VALUE 47. DEDUCTED QUANTITY 48. BND 49. STATISTICAL VALUE		50. EX WAREHOUSE CODE 51. OTHER QUANTITIES	
52. REMOVAL IN BOND (R.I.B) NO, DATE & OFFICE		53. REBATE CODE 54. STATISTICAL VALUE	
55. TYPE 56. DUTY/TAX BASE 57. RATE 58. AMOUNT 59. MP		60. SUMMARY OF TOTAL DUTIES AND TAXES 61. TOTAL DUTIES AND TAXES 62. AMOUNT OVERPAID 63. AMOUNT UNDERPAID 64. OTHER 65. TOTAL PAYABLE 66. GUARANTEE 67. CODE 68. AMOUNT	
69. TOTAL OF FIRST ITEM OF THIS PAGE		70. DATE 71. ID Number 72. Signature	
73. EXPORT ADMINISTRATOR 74. MSB 75. MSB 76. MSB 77. MSB 78. MSB 79. MSB 80. MSB 81. MSB 82. MSB 83. MSB 84. MSB 85. MSB 86. MSB 87. MSB 88. MSB 89. MSB 90. MSB 91. MSB 92. MSB 93. MSB 94. MSB 95. MSB 96. MSB 97. MSB 98. MSB 99. MSB 100. MSB		101. MSB 102. MSB 103. MSB 104. MSB 105. MSB 106. MSB 107. MSB 108. MSB 109. MSB 110. MSB 111. MSB 112. MSB 113. MSB 114. MSB 115. MSB 116. MSB 117. MSB 118. MSB 119. MSB 120. MSB 121. MSB 122. MSB 123. MSB 124. MSB 125. MSB 126. MSB 127. MSB 128. MSB 129. MSB 130. MSB 131. MSB 132. MSB 133. MSB 134. MSB 135. MSB 136. MSB 137. MSB 138. MSB 139. MSB 140. MSB 141. MSB 142. MSB 143. MSB 144. MSB 145. MSB 146. MSB 147. MSB 148. MSB 149. MSB 150. MSB 151. MSB 152. MSB 153. MSB 154. MSB 155. MSB 156. MSB 157. MSB 158. MSB 159. MSB 160. MSB 161. MSB 162. MSB 163. MSB 164. MSB 165. MSB 166. MSB 167. MSB 168. MSB 169. MSB 170. MSB 171. MSB 172. MSB 173. MSB 174. MSB 175. MSB 176. MSB 177. MSB 178. MSB 179. MSB 180. MSB 181. MSB 182. MSB 183. MSB 184. MSB 185. MSB 186. MSB 187. MSB 188. MSB 189. MSB 190. MSB 191. MSB 192. MSB 193. MSB 194. MSB 195. MSB 196. MSB 197. MSB 198. MSB 199. MSB 200. MSB	

[Handwritten signature]

**KINGDOM OF LESOTHO**
DRIVING LICENCE
GABATO DE CONDUCAO
PERMIS DE CONDURE

**SADC**
MOTANYANE
THEISO D

ID. No. 0101841/4423
Birth Date: 1976-09-06
License No. L3095184101841442340816405
Validity Period: 2022-09-03 / 2027-08-03
Issuing Centre: Maseru
Code: EC
Vehicle Registration: 9
First Issue: 2005-09-05

**Signature**
Traffic Commissioner

Handwritten signature in red ink.

LRSA SINGLE PICK FOR COLLECTION / SPECIAL DELIVERY

SMCBRA

Temp1054170774

Stock Code	Stock Description	Packsize	Unit	Batch	Units QTY
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Load ID: 9207401

Diageo South Africa

SMC Brands Lesotho (PTY) LTD

CS

786393	Gordons Dry Gin 20cl	12X01 Local	12 x 200ML	CS	LW331J2300	196
786475	Gordons Dry Gin 375ml	12X01 Local	12 x 375ML	CS	LW324A2400	120
786425	Gordons Dry Gin 75cl	12X01 Local	12 x 750ML	CS	LW420B2400	240

556

AGAL = 6P

Picked By: 

Checked By: 

2024/03/15 11:42:21

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