

Tax Invoice

DIAGEO

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

Payment Terms	30 days from statement
Bank :	/
	/
Customer VAT Number:	500333664

Amount excl. Vat	Vat	Amount incl. Vat
93,946.72		93,946.72
218,090.40		218,090.40
493,995.00		493,995.00

Sales Order Notes

0465:

Taxable Value Rand	0.00
Vat Rate	0 %
Tax Amount Rand	0.00
Total Due	806,032.12
ESD	0.00
Currency	ZAR

in. w. w. d.

PACKING LIST		EXPORTER: DIAGEO SOUTH AFRICA (PTY) LTD. BUILDING 3, MAXWELL OFFICE PARK MAGOWA CRESCENT WEST WATERFALL CITY, MIDRAND 2090 TEL: +27 10 0075447 info@diageo.com		BUYER: SMC BRANDS LESOTHO (PTY) LTD UNIT 1 PLOT 12311-278 LEKOTSI MASERU LESOTHO TEL: 021 180 3525 info@smcbrands.co.za		CONSIGNEE: SMC BRANDS LESOTHO (PTY) LTD UNIT 1 PLOT 12311-278 LEKOTSI MASERU LESOTHO TEL: 021 180 3525 info@smcbrands.co.za		COUNTRY OF DESTINATION: MASERU PORT OF DISCHARGE: MASERU PORT OF EXIT: MASERU VESSEL & VOV/TRUCK REG./ FLIGHT DET: ROAD - BY ROAD		SKU CODE		DESCRIPTION OF GOODS		COUNTRY OF ORIGIN		QTY		PER CASE		WEIGHT		TOTAL	
INVOICE NUMBER: 9746183838		EXPORTER'S REFERENCE: 9746183838		BUYER'S REFERENCE: 117230785		CUSTOMER'S EXCISE CODE: 00045760		DATE: 22.02.2024															
DIAGEO		Reg No. 1964/003344/07 Rg No. 1964/003344/07 Building 3, Maxwell Office Park Magowa Crescent West Waterfall City Midrand 2090 Tel: 0100038100		COUNTRY OF EXPORT: SOUTH AFRICA		COUNTRY OF ORIGIN: SOUTH AFRICA		TERMS OF PAYMENT: 30 Days		BANK NAME: City Bank		ACCOUNT NUMBER: 0200079094		BRANCH CODE: 350005		SWIFT CODE: CITIZAJX		REFERENCE NUMBER: 117230785		VAT REG. NO. 4750101802			

(Exporter: DIAGEO SOUTH AFRICA (PTY) LTD. BUILDING 3, MAXWELL OFFICE PARK MIDRAND CRESCENT WEST MIDRAND CITY, MIDRAND 2090 TEL: +27 10 0075447 Email: info@diageo.co.za, sales@diageo.co.za)		(Buyer: SANC BRANDS LESOTHO (PTY) LTD UNIT 1 PLOT 12311-128 LEKOTO MASERU, LESOTHO TEL: 001 180 3525 30 Days Terms of Payment:)		(Com consignee: SANC BRANDS LESOTHO (PTY) LTD UNIT 1 PLOT 12311-128 LEKOTO MASERU, LESOTHO TEL: 001 180 3525 30 Days Terms of Payment:)		(Country of Export: SOUTH AFRICA Country of Origin: SOUTH AFRICA Reference Number: 117230785 Branch Code: 350005 Account Number: 0200079094 Bank Name : City Bank Date of removal : 23.02.2024 Country of Destination : Lesotho Point of Discharge: Point of Exit Variant & Voyage/Truck Reg./Flight Det/ROAD - By road)		(SKU Code 786393 786475 786425 Gordons Dry Gin 20cl 12X01 Local South Africa (ZA) 196 43.00% 20 Degrees 2208.50.10 438.40 867.79 1 605.73 481 719.00 208 269.60 85 926.40 ZAR Amount)		(Description of Goods Gordons Dry Gin 20cl 12X01 Local South Africa (ZA) 196 43.00% 20 Degrees 2208.50.10 438.40 867.79 1 605.73 481 719.00 208 269.60 85 926.40 ZAR Amount)		(Country of Origin South Africa (ZA) 196 43.00% 20 Degrees 2208.50.10 438.40 867.79 1 605.73 481 719.00 208 269.60 85 926.40 ZAR Amount)		(Country of Origin South Africa (ZA) 196 43.00% 20 Degrees 2208.50.10 438.40 867.79 1 605.73 481 719.00 208 269.60 85 926.40 ZAR Amount)		(Country of Origin South Africa (ZA) 196 43.00% 20 Degrees 2208.50.10 438.40 867.79 1 605.73 481 719.00 208 269.60 85 926.40 ZAR Amount)		(Country of Origin South Africa (ZA) 196 43.00% 20 Degrees 2208.50.10 438.40 867.79 1 605.73 481 719.00 208 269.60 85 926.40 ZAR Amount)		(Country of Origin South Africa (ZA) 196 43.00% 20 Degrees 2208.50.10 438.40 867.79 1 605.73 481 719.00 208 269.60 85 926.40 ZAR Amount)		(Country of Origin South Africa (ZA) 196 43.00% 20 Degrees 2208.50.10 438.40 867.79 1 605.73 481 719.00 208 269.60 85 926.40 ZAR Amount)		(Country of Origin South Africa (ZA) 196 43.00% 20 Degrees 2208.50.10 438.40 867.79 1 605.73 481 719.00 208 269.60 85 926.40 ZAR Amount)		(Country of Origin South Africa (ZA) 196 43.00% 20 Degrees 2208.50.10 438.40 867.79 1 605.73 481 719.00 208 269.60 85 926.40 ZAR Amount)		(Country of Origin South Africa (ZA) 196 43.00% 20 Degrees 2208.50.10 438.40 867.79 1 605.73 481 719.00 208 269.60 85 926.40 ZAR Amount)		(Country of Origin South Africa (ZA) 196 43.00% 20 Degrees 2208.50.10 438.40 867.79 1 605.73 481 719.00 208 269.60 85 926.40 ZAR Amount)		(Country of Origin South Africa (ZA) 196 43.00% 20 Degrees 2208.50.10 438.40 867.79 1 605.73 481 719.00 208 269.60 85 926.40 ZAR Amount)		(Country of Origin South Africa (ZA) 196 43.00% 20 Degrees 2208.50.10 438.40 867.79 1 605.73 481 719.00 208 269.60 85 926.40 ZAR Amount)		(Country of Origin South Africa (ZA) 196 43.00% 20 Degrees 2208.50.10 438.40 867.79 1 605.73 481 719.00 208 269.60 85 926.40 ZAR Amount)		(Country of Origin South Africa (ZA) 196 43.00% 20 Degrees 2208.50.10 438.40 867.79 1 605.73 481 719.00 208 269.60 85 926.40 ZAR Amount)		(Country of Origin South Africa (ZA) 196 43.00% 20 Degrees 2208.50.10 438.40 867.79 1 605.73 481 719.00 208 269.60 85 926.40 ZAR Amount)		(Country of Origin South Africa (ZA) 196 43.00% 20 Degrees 2208.50.10 438.40 867.79 1 605.73 481 719.00 208 269.60 85 926.40 ZAR Amount)		(Country of Origin South Africa (ZA) 196 43.00% 20 Degrees 2208.50.10 438.40 867.79 1 605.73 481 719.00 208 269.60 85 926.40 ZAR Amount)		(Country of Origin South Africa (ZA) 196 43.00% 20 Degrees 2208.50.10 438.40 867.79 1 605.73 481 719.00 208 269.60 85 926.40 ZAR Amount)		(Country of Origin South Africa (ZA) 196 43.00% 20 Degrees 2208.50.10 438.40 867.79 1 605.73 481 719.00 208 269.60 85 926.40 ZAR Amount)		(Country of Origin South Africa (ZA) 196 43.00% 20 Degrees 2208.50.10 438.40 867.79 1 605.73 481 719.00 208 269.60 	
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SAD 500 - CUSTOMS DECLARATION FORM		1. DECLARATION		A. OFFICE OF DESTINATION OR DEPARTURE	
2. EXPORTER / CONSIGNOR		H61		OFF. CODE MSB	
TIN		00045760		MANIFEST NUMBER 9746183838	
BSIC		4750101802		REGISTRATION NO & DATE	
3. FORMS		1		ASSESSMENT NO & DATE	
4.		3		7. DECLARATION REF. NO	
5. ITEMS		736		RECEIPT NO & DATE	
6. TOT PACK		DIAGEO 684		7. DECLARATION REF. NO	
9		13		13A. INVOICE NO & DATE	
10		13		9746183838 2024/02/22	
11		13		13A. INVOICE NO & DATE	
12. VALUE DETAILS		13		9746183838 2024/02/22	
13		13		13A. INVOICE NO & DATE	
14. DECLARANT / AGENT		TIN		21434256	
Imperial Managed Solutions Southern Africa a Division of Imperial Logistics Africa Regions Pty Ltd. Gamma Office Park 47		15. COE		16. COO	
17. COD		LS		17A. OWNER CODE	
17B. REBATE USER CODE		17C. REBATE USER CODE		17D. REBATE USER CODE	
18. IDENTIFICATION, DATE AND NATIONALITY OF		19. CONT.		20. DELIVERY TERMS	
TRANSPORT AT ARRIVAL		11		21. IDENTIFICATION, DATE AND NATIONALITY OF TRANSPORT AT	
22. CURRENCY AND TOTAL VALUE		23. RATE OF EXCHANGE		24. OTHER COSTS DETAIL	
25. TMF		26. TMF		27. PLACE OF DISCHARGE	
28. FINANCIAL DATA		29. LOCATION OF GOODS		30. VAT Claim N	
31. COMMODITY CODE		32. ITEM NO		33. COMMODITY CODE	
34. COC		35. GROSS MASS (KGS)		36. PREF.	
37. CPC		38. NETT MASS (KGS)		39. QUOTA	
40. SUMMARY DECLARATION/REV. DOCUMENT		41. SUPP UNITS		42. CUSTOMS	
43. V.M		44. STATISTICAL VALUE		45. OTHER	
46. EX WAREHOUSE CODE		47. EX WAREHOUSE CODE		48. IDENTIFICATION OF WAREHOUSE/TIME LIMIT	
49. ACCOUNT CODE		50. ACCOUNT CODE		51. IDENTIFICATION OF WAREHOUSE/TIME LIMIT	
52. SUMMARY OF TOTAL DUTIES AND TAXES		53. SUMMARY OF TOTAL DUTIES AND TAXES		54. SUMMARY OF TOTAL DUTIES AND TAXES	
55. AMOUNT OVERPAID		56. AMOUNT OVERPAID		57. AMOUNT OVERPAID	
58. AMOUNT UNDERPAID		59. AMOUNT UNDERPAID		60. AMOUNT UNDERPAID	
61. OTHER		62. OTHER		63. OTHER	
64. TOTAL PAYABLE		65. TOTAL PAYABLE		66. TOTAL PAYABLE	
67. GUARANTEE		68. GUARANTEE		69. GUARANTEE	
70. CODE		71. CODE		72. CODE	
73. AMOUNT		74. AMOUNT		75. AMOUNT	
76. DATE		77. DATE		78. DATE	
79. SIGNATURE		80. SIGNATURE		81. SIGNATURE	
82. L.D Number		83. L.D Number		84. L.D Number	
85. 2024/02/23		86. 2024/02/23		87. 2024/02/23	
88. CASE:		89. CASE:		90. CASE:	
91. Acknowledgment:		92. Acknowledgment:		93. Acknowledgment:	
94. MRN: MSB202402235014869		95. MRN: MSB202402235014869		96. MRN: MSB202402235014869	
97. L.RN: 21434256MSB20240223188302		98. L.RN: 21434256MSB20240223188302		99. L.RN: 21434256MSB20240223188302	
100. Imperial Managed Solutions Southern Africa a Division of Imperial Logistics Africa Regions Pty Ltd 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		101. Imperial Managed Solutions Southern Africa a Division of Imperial Logistics Africa Regions Pty Ltd 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		102. Imperial Managed Solutions Southern Africa a Division of Imperial Logistics Africa Regions Pty Ltd 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	

Ernst. W.

9746183838 Page 2 of 3

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 : DIAGEO684
Local Reference Number (LRN) : 21434256MSB20240223188302
EDI Date : 2024/02/23 12:28 PM
Transaction Document No : 9746183838
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 : 20240222
Voyage/Flight Number : BY ROAD
Estimated Date of Arrival : 2024/02/22
Estimated Date of Departure : 20240222
Number Of Packages : 736.00
Gross Weight (KG) : 7518.72
Container[s] :
Removal Transporter Code :
Remover's Details :
R.I.B. Number :
R.I.B. Date :
R.I.B. Customs District :
Total CIFC (ZAR) : 806032.00
Total Cust Value (ZAR) : 775915.00
Total Amount Due (ZAR) : 775915.00
Import Bank Invoice - INV : 9746183838_IMPGF111047
Import Control Number - INC : MSB202402235014869
Export Unique Consignment Reference - UCR : 4ZA00045760CINV9746183838S
Signature :
Declarant's Name : KGOMOTSO NTAI

RELEASE

Notification Received : 2024/02/23 12:29 PM

Registration Number :

Registration (Assessment) Date :

Movement Reference Number (MRN) : MSB202402235014869

EDI MESSAGE DETAIL

UNB+UNOB 4+SARSDC+21434256::08Z1M4V5V7X7U2A6:IQDAS3+20240223:1229+301365++EXPOR++++SASFIN'

UNH+1+CURRES D 968 UN:ZZZ01'

BGM+962+21434256MSB20240223188302:0'

DTM+178 20240222:10Z

LOC+22+MSB:ZZZ

GIS+8 120 ZZZ N'

NAD+AG+21434256'

RFF+AAS 9746183838'

DTM+137 20240222:10Z

RFF+ABT MSB202402235014869'

RFF+UCN 4ZA00045760CINV9746183838S'

ERP+6 0'

ERC+ZZZ

FTX+AAO+++PROCEED TO BORDER

TAX+3+CUS 107 ZZZ

MOA+161 775915'

CNT+77518 7Z'

CNT+11 736'

UNT+20+1'

UNZ+1+301365'

Warehouse :		Pallet Weights					
Date :		21/02/2024					
		Quantity					
Item No.	Code	Product	Pack Size		Pallet Weight	Box Weight	Weight Total
1.	1727412	GORDONS DRY	750ml		944		
2.		" "			950		
3.		" "			950		
4.		" "			947		
5.		" "			946		
6.							
7.	1727290	GORDONS DRY	375ml		972		
8.		" "			979		
9.							
10.	1730611	GORDONS DRY	200ml	196/c/s	969		
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50.							
				Cases :			
				Name : Warehouse Manager			

LESOTHO

— LRSA SINGLE PICK FOR COLLECTION / SPECIAL DELIVERY

SMCBRA

Temp1054076791

Stock Code Stock Description

Packsize

Unit

Batch

Units QTY

Load ID: 9203198

Diageo South Africa

SMC Brands Lesotho (PTY) LTD

CS

786393	Gordons Dry Gin 20cl	12X01 Local	12 x 200ML	CS	BH 196 cages. 196
786475	Gordons Dry Gin 375ml	12X01 Local	12 x 375ML	CS	BH 240 240
786425	Gordons Dry Gin 75cl	12X01 Local	12 x 750ML	CS	BH 300 300
					736

sp.

Picked By: _____

Checked By: _____

2024/02/21 06:44:26

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