

AX INVOICE

Tax Invoice

Page 1/1

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

Invoice Number 9146179079	SAP Order 116779911
Invoice Date 23.11.2023	PO Number 501002138
Invoice Address DIVERSE DISTRIBUTION & MARKETING, PORTION 164 OF POR 7 OF POR 3, FARM NUBANIS NO. 37, BRAKMAATERS, WINDHOEK	

Sap Order Date 11.10.2023	Account Number 211711
Delivery Date 27.11.2023	Plant / Bay DN16
SHEPHERDS ADRISS (PTY) LTD (6) NORTHERN INDUSTRIAL AREA, WINDHOEK PORTION 164 OF POR 7 OF POR 3 WINDHOEK	

GRV Required	Payment Terms 30 days from statement Bank /
Order type Duty Paid	Customer VAT Number 3879450-01-5

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount Incl Vat
---------	-------------	-----	-----	------------	-------------------	----------------------	-----------------	-----	-----------------

6425	Gordons Dry Gin 75cl	12X01 Local	2,040	CAS	1,761.12	-233,518.80	3,359,166.00		3,359,166.00
------	----------------------	-------------	-------	-----	----------	-------------	--------------	--	--------------

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

ales Order Notes	Receipt From Diageo	Name	Signature	Date	Taxable Value Rand	Vat Rate	Tax Amount Rand	Total Due	ESD	Currency
tes:	Receipt From Customer	Name	Signature	Date						

Stipendium this document is a legal requirement



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 : DIAEO664
Local Reference Number (LRN) : 21434256NAR20231128187351
EDI Date : 2023/11/28 11:21 AM
Transaction Document No : IMPGF92706
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 : 20231127
Voyage/Flight Number : BY ROAD
Estimated Date of Arrival :
Estimated Date of Departure : 20231127
Number Of Packages : 2040.00
Gross Weight (KG) : 31579.20
Container[s] :
Removal Transporter Code :
Remover's Details :
R.I.B. Number :
R.I.B. Date :
R.I.B. Customs District :
Total CIFC (ZAR) : 3359166.00
Total Cust Value (ZAR) : 3287174.00
Total Amount Due (ZAR) : 3287174.00
Import Bank Invoice - INV : 9746179079 IMPGF92706
Import Control Number - INC : NAR202311285023495
Export Unique Consignment Reference - UCR : 3ZA00045760CINV9746179079S
Signature :
Declarant's Name : SANELLE MSIMANGO

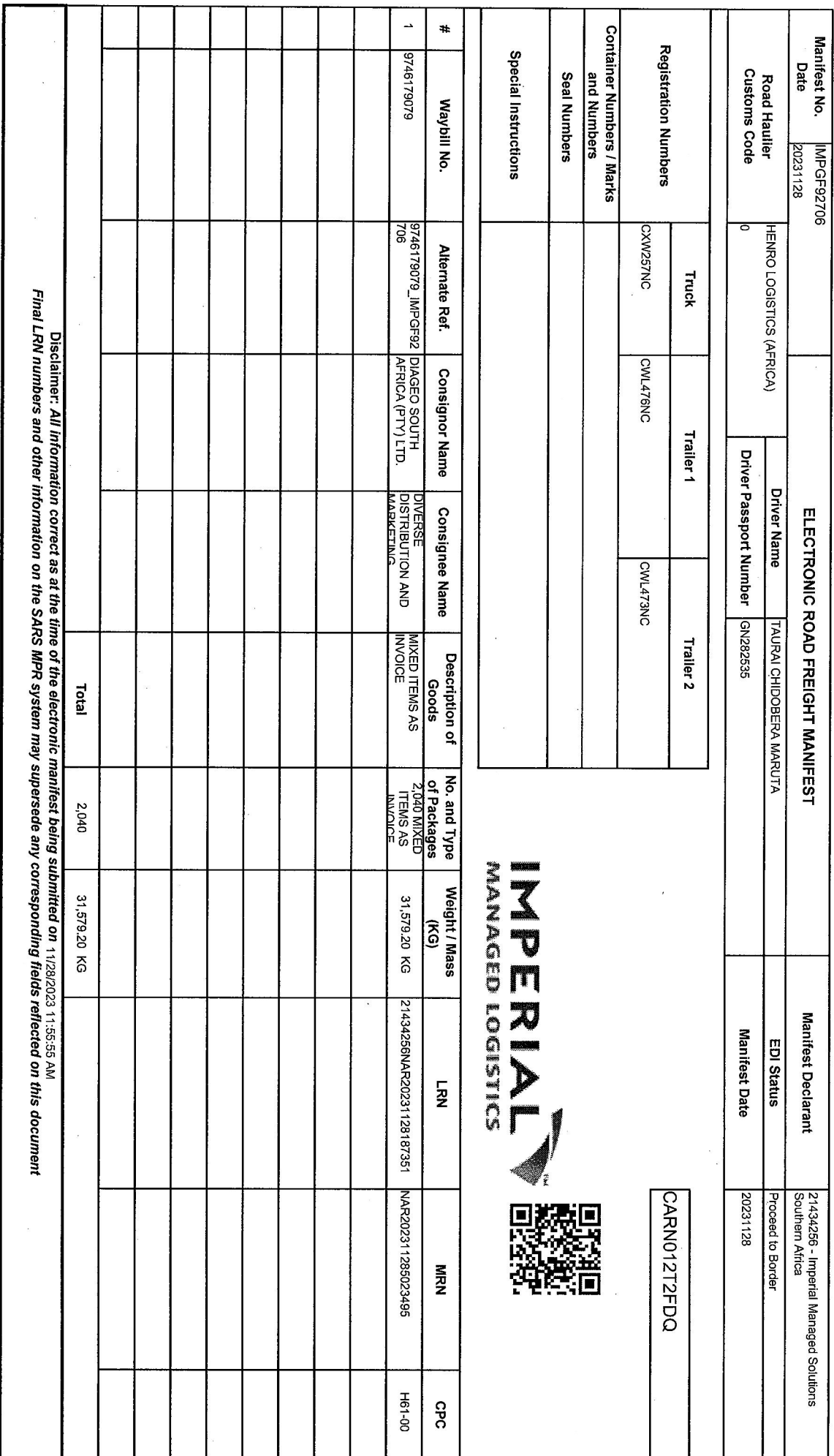
RELEASE

Notification Received : 2023/11/28 11:23 AM

Registration (Assessment) Date :
Movement Reference Number (MRN) : NAR202311285023495

EDI MESSAGE DETAIL

UNB+UNOB:4+SASDSEC+21434256::08Z1M4V5V7X7U2A6:IQDAS3+20231128:1123+296932++EXPORIT+++SASFIN'
UNH+1+CUSRES:D:96B:UN:ZZZ01'
BGM+962+21434256NAR20231128187351:0'
DTM+178:20231127:102'
TDT+20+BY ROAD+3+++++:::BY ROAD'
LOC+22+NAR:ZZZ'
GIS+8:120:ZZZ:N'
NAD+AG+21434256'
RFF+AAS:IMPGF92706'
DTM+137:20231127:102'
RFF+ABT:NAR202311285023495'
DTM+137:20231128:102'
RFF+UCN:3ZA00045760CINV9746179079S'
ERP+6:0'
ERC+::ZZZ'
FTX+AAO+++PROCEED TO BORDER'
TAX+3+CUS:107:ZZZ'
MOA+161:3287174'
CNT+7:31579.20'
CNT+11:2040'
UNT+20+1'
UNZ+1+296932'



Exporters: DIAGEO SOUTH AFRICA (PTY) LTD, BUILDING 3, MAXWELL OFFICE PARK MAGWA CRESCENT WEST WATERFALL CITY, MIDRAND 2090 TEL: +27 10 0075447 lehoqonolo.banyat@diageo.com		Buyer: DIVERSE DISTRIBUTION AND MARKETING PORTION 164 OF POR 7 OF POR 3 FARM NUBUMAMIS NO 37 BRAKWAATER Windhoek 9999 TEL: +27 (0)21 887 7272 shirley@smbcbrands.co.za		Import warehouse code: Customs & Excise code:		Consignee: DIVERSE DISTRIBUTION AND MARKETING 6 JAN MARAIS STREET Northern Industrial Area Windhoek, 9999 TEL: +27 (0)21 887 7272 shirley@smbcbrands.co.za		Date of removal: 27.11.2023 Country of Destination: Windhoek Port of Discharge: Windhoek Vessel & Voy/Truck Reg/ Flight Det: ROAD - by road		SKU Code 786425 Description of Goods Gordons Dry Gin 75cl 12X01 Local Country of Origin South Africa (ZA) QTY 2040 ABV 43.00% ABV Degree 20 Degrees Tariff Code 2208.50.10 Price 1,611.36 Amount 3,287,174.40 ZAR		TOTAL Windhoek ZAR Road Freight ZAR Insurance ZAR TOTAL CIF Windhoek ZAR Total No. Units: 2040 Total Net Weight: 31,579.200kg Total Gross Weight: 31,579.200 kg Total Cube: 2040		Signature Place of Issue Midrand Signature		Name of Authorized Signature Place of Issue Midrand Signature		INCOTERMS 2010 APPLY 3,359,166.00					
Invoice number 9746179079		Exporters Reference 9746179079		Buyer's Reference 116779911		Customs & Excise Code 00045760		Date 27.11.2023		Diageo South Africa (PTY) LTD Reg No. 1964/003944/07 Building 3, Maxwell Office Park Magwa Crescent West Waterfall City Midrand 2090 Tel: 0100038100		Country of Export SOUTH AFRICA Terms of Payment: 30 Days Bank Name: City Bank Account Number: 0200079094 Branch Code: 350005 Swift Code: CITIZAX Port of Discharge: Windhoek Reference Number: 116779911		Country of Origin South Africa (ZA) QTY 2040 ABV 43.00% ABV Degree 20 Degrees Tariff Code 2208.50.10 Price 1,611.36 Amount 3,287,174.40 ZAR		TOTAL Windhoek ZAR Road Freight ZAR Insurance ZAR TOTAL CIF Windhoek ZAR Total No. Units: 2040 Total Net Weight: 31,579.200kg Total Gross Weight: 31,579.200 kg Total Cube: 2040		Signature Place of Issue Midrand Signature		Name of Authorized Signature Place of Issue Midrand Signature		INCOTERMS 2010 APPLY 3,359,166.00	

COMMERCIAL INVOICE

1/1

DRIVING LICENCE		SADC ZA	SOUTH AFRICA
CARTA DE CONDUCAO			
TC MARUTA			
ID No.	01/103706CCT0000	MALE	
Birth	11/12/1977 ZA	Restriction	0
Licence Number	1064000383CM	No.	1
Valid	11/01/2022 - 10/01/2027		
Issued	ZA		
Code	EC		
Vehicle restriction	0		
First issue	01/05/2014		
		Prof. driving permit: D,G,P	
		Expiry date: 20/01/2024	

LRSA VARIANCE REPORT FOR SINGLE INVOICE

9183629

Diverse Distribution & Marketing TO RECEIVE 0 PALLETS

9746179079

Scanned	St Code	St Desc	PackSize	Unit	Units QTY	Scan QTY	Variance
28/11/2023 01:29	786425	Gordons Dry Gin 75cl 12X01 Local	12 x 750ML	CS	2040	2040	0
					2,040.00	2,040.00	0.00

Seal Register

Vehicle Registration	Trailer 1	Trailer 2	Invoice nr
CAW 257 NC	CWL 476 NC	CWL 473 NC	9746179079

No of Seals	Received by Driver	Seal Number
1		2396585
2		2396586
3		2396587
4		2396588
5		2396589
6		2396590
7		2396591
8		2396592
9		2396593
10		2396594
11		2396595
12		2396596
13		2396597
14		2396598
15		2396599
16		2396600

Driver must acknowledge that he received the seals

Driver Signature

[Signature]

TOTAL PALLETS

34 PALLETS