

TAX INVOICE

950419

9 7 4 6 1 8 2 5



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

Invoice Number 9746182551	SAP Order 117161002	Ship Order Date 19.01.2024	Account Number 211711	GRV Required
Invoice Date 28.01.2024	PO Number 587882196	Delivery Date 23.01.2024	Payment Bay JN16	Order Type Paid
Invoice Address DIVERSE DISTRIBUTION & MARKETING, PORTION 164 OF POR 7 OF POR 3, FARM NUBUMIS NO 37 BRAKMAATERS, WINDHOEK		SMD BRANDS ADMINISTRATION (PTY) LTD (G) NORTHERN INDUSTRIAL AREA, WINDHOEK PORTION 164 OF POR 7 OF POR 3 WINDHOEK		
		Payment Terms 30 days from statement Bank : / Customer VAT Number: 3879460-01-5		

Product Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount Incl Vat
86475 Gordons Dry 6in 375ml 12X01 Local	120	CAS	971.88	-7,580.40		109,045.20		109,045.20

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes		Receipt From Diageo		Name	Signature	Date	Taxable Value Rand	
Notes:				CASPCA	[Signature]	29-01-24	Vat Rate	0%
		Receipt From Customer		Name	Signature	Date	Tax Amount Rand	0.00
							Total Due	109,045.20
							ESD	0.00
							Currency	ZAR

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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 : DIAGEO681
Local Reference Number (LRN) : 21434256NAR20240129187963
EDI Date : 2024/01/29 11:14 AM
Transaction Document No : IMPGF105719
Customs Status : 8 PROCEED TO BORDER
Declaration Type : RCD - REGULAR COMPLETE DECLARATION
Transaction Type : 9 ORIGINAL
Payment Type : H EXPORT
Category : 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 : 20240129
Voyage/Flight Number : BY ROAD
Estimated Date of Arrival : 2024/01/29
Estimated Date of Departure : 20240129
Number Of Packages : 120.00
Gross Weight (KG) : 955.20
Container[s]

Removal Transporter Code
Remover's Details :
R.I.B. Number
R.I.B. Date:
R.I.B. Customs District:

Total CIFC (ZAR) : 109045.00

Total Cust Value (ZAR) : 41707.00

Total Amount Due (ZAR) : 41707.00

Import Bank Invoice - INV: 9746182551 IMPGF105719

Import Control Number - INC: NAR202401295018437

Export Unique Consignment Reference - UCR: 4ZA00045760CINV9746182551S

Signature :

Declarant's Name : AMANDA HLAPI

RELEASE

Notification Received : 2024/01/29 11:17 AM

Registration Number :

Registration (Assessment) Date :

Movement Reference Number (MRN) : NAR202401295018437

EDI MESSAGE DETAIL

UNH+UNOB:4+SARSDC+21434256:08Z1M4V5V7X7U2A6:IQDAS3+20240129:1115+299914++EXPORT+++SASFIN

BGM+962+21434256NAR20240129187963:0

DTM+178 20240129:10Z

TDI+20+BY ROAD+3+++++BY ROAD

LOC+22+NAR:ZZZ

GIS+8:120:ZZZ:N

NAD+AG+21434256

RFF+AA5:IMPGF105719

RFF+ABT:NAR202401295018437

DTM+137 20240129:10Z

RFF+UCN:4ZA00045760CINV9746182551S

ERP+6:0

ERC+:ZZZ

FTX+AAO++++PROCEED TO BORDER

TAX+3+CUS:107:ZZZ

MOA+161:41707

CNT+7:955:20

CNT+11:120

[illegible]

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 NAR	52. Forms 2	53. Registration number and Date 21434256NAR20240129187953 2024/01/29	54. Declarant Reference DIAGEO 681
55. Country of Commencement ZA					
56. Guarantor Code and Name 57. Bond Number 58. Guarantor type		59. Remover Code and Name 60. Subcontractor Remover Code and Name 61. Office of exit NAR		62. Office of entry 63. Remover Code and Name 64. Subcontractor Remover Code and Name 65. Bond Number 66. Guarantor type	
67. Have verified the packages found them conform to the description given and that are 68. Time limit - within / exceeded 69. Means of transport / packages exported with seals intact 70. National transit requirements satisfied		71. Transit Country NA		72. Guarantor Code and Name 73. Bond Number 74. Guarantor type 75. Subcontractor Remover Code and Name 76. Office of exit JHB	
77. Seal 78. Time limit - within / exceeded 79. Means of transport / packages exported with seals intact 80. National transit requirements satisfied		81. Country of destination NA		82. Guarantor Code and Name 83. Bond Number 84. Guarantor type 85. Subcontractor Remover Code and Name 86. Office of final destination NAR	
87. Signature and date stamp 88. Time limit - within / exceeded 89. Means of transport / packages imported with seals intact 90. National transit requirements satisfied		91. Signature and date stamp 92. Time limit - within / exceeded 93. Means of transport / packages imported with seals intact 94. National transit requirements satisfied		95. Signature and date stamp 96. Time limit - within / exceeded 97. Means of transport / packages imported with seals intact 98. National transit requirements satisfied	

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SAD 505 - Customs Declaration Form (BOND or TRANSIT CONTROL)

50. Importer or Exporter JAGEO SOUTH AFRICA (PTY) LTD., BUILDING 3, MAXWELL OFFICE MARK MAGWA CRESENT WEST, WATERFALL CITY,		51. Office code 00045760 NAR	52. Forms 3	57. Bond No. / PP No. & 3	59. Remover, code and name 21434256NAR20240129187963	54. Declarant Reference DIAGEO 681
56. Guarantor HENDRO LOGISTICS (AFRICA) 21611514 HENDRO BULK CARRIERS (PTY) LTD, P O BOX 562, KIMBERLY,		58. Guarantee type 0	60. Subcontractor Remover Code and Name TIN			
87. Declaration by Licensed Remover of goods in bond - Loading		88. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery				
Registration Number(s) Truck Horse First Trailer Second Trailer		Licensee of Customs and Excise Warehouse TIN				
Signature Date 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 the SAD 500 form and / or road manifest intact. (print name of driver)		Signature Date 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 manifest intact. (print name of authorised person) for				
89. Declaration by Warehouse Licensee - Loading		90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery				
Registration Number(s) Truck Horse First Trailer Second Trailer		Licensee of Customs and Excise Warehouse TIN				
Signature Date licensee declare that I have loaded the "container / "package(s) and found them in good outward order and condition with seal(s) on the SAD 500 form and / or road manifest intact. (print name of authorised person) for warehouse		Signature Date 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 the SAD 500 form and / or road manifest intact. (print name of authorised person) for				

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52. Importer or Exporter	DIAGEO SOUTH AFRICA (PTY) LTD, BUILDING 3, MAXWELL OFFICE PARK, MAGWA CRESENT WEST, WATERFALL CITY, MIDRAND, 2090
51. TIN	00045760
51. Office code	NAR
52. Forms	
53. Registration number and Date	54. Declarant Reference

GENERAL SEGMENT INFORMATION

Exporters / Consignor

HOUSE WAYBILL NUMBERS

HOUSE WAYBILL NUMBERS	
9. CONTAINER	11
Cargo status)	

DOCUMENTS PRODUCED / ATTACHED

DOCUMENTS PRODUCED / ATTACHED	3A. INVOICE NO. & DATE DIAOE0581 2024/01/29
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ITEM SEGMENT INFORMATION

40. Summary Declaration / Previous Documents

Item Number	Description / Particulars of documents	Item Number	Description / Particulars of documents	Item Number	Description / Particulars of documents

31. Container numbers

31. Container numbers		44. Additional information			
Item Number	Code	Number / Amount	Item Number	Code	Number / Amount

4.4. Additional Information

[illegible]

Supplier: CHICAGO SOUTH AFRICA PTY LTD. Supplier's Representative: [Name] Supplier's Address: [Address] Supplier's City: CHICAGO Supplier's State: ILL Supplier's Zip: 60612 Supplier's Country: USA Supplier's Phone: [Phone] Supplier's Fax: [Fax] Supplier's Email: [Email]		Buyer: CHICAGO SOUTH AFRICA PTY LTD. Buyer's Representative: [Name] Buyer's Address: [Address] Buyer's City: CHICAGO Buyer's State: ILL Buyer's Zip: 60612 Buyer's Country: USA Buyer's Phone: [Phone] Buyer's Fax: [Fax] Buyer's Email: [Email]	
Supplier's Bank: [Bank Name] Supplier's Branch: [Branch Name] Supplier's Account: [Account Number] Supplier's SWIFT: [SWIFT Code]		Buyer's Bank: [Bank Name] Buyer's Branch: [Branch Name] Buyer's Account: [Account Number] Buyer's SWIFT: [SWIFT Code]	
Supplier's Tax ID: [Tax ID] Supplier's VAT ID: [VAT ID]		Buyer's Tax ID: [Tax ID] Buyer's VAT ID: [VAT ID]	
Supplier's License: [License Number] Supplier's License Type: [License Type]		Buyer's License: [License Number] Buyer's License Type: [License Type]	
Supplier's Insurance: [Insurance Company] Supplier's Insurance Policy: [Policy Number]		Buyer's Insurance: [Insurance Company] Buyer's Insurance Policy: [Policy Number]	
Supplier's Terms of Sale: [Terms of Sale] Supplier's Incoterms: [Incoterms]		Buyer's Terms of Sale: [Terms of Sale] Buyer's Incoterms: [Incoterms]	
Supplier's Signature: [Signature] Supplier's Name: [Name] Supplier's Title: [Title]		Buyer's Signature: [Signature] Buyer's Name: [Name] Buyer's Title: [Title]	
Supplier's Date: [Date] Supplier's Location: [Location]		Buyer's Date: [Date] Buyer's Location: [Location]	

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Exporter: DAVID SOUTH AFRICA (PTY) LTD BUILDING 3 MARKWILL OFFICE PARK MIDRAND (RESIDENTIAL WEST) MIDRAND CITY, MIDRAND 2090 TEL: +27 11 0075447		Buyer: DIVE DISTRI BUTION AND MARKETING PORTION 164 OF PORN 7 OF PORN 3 14000 MATHAMUS NO 37 BAKWATER WINDHOEK 9099 TEL: +27 10121 887 7272		Country of Origin: SOUTH AFRICA Country of Export: SOUTH AFRICA Terms of Payment: 30 Days Bank Name: City Bank Account Number: 020079094 Branch Code: 350005 South Code: CITIZEN Reference Number: 11731082 Description of Goods: Gordon Dry Gin 375ml (1201 Local)		Country of Origin: South Africa (ZA) QTY: 120 PER CASE: 7.960 WEIGHT: 955.200 TOTAL: 955.200	
Date: 29.03.2014 Buyer's Reference: 11731082 Customs & Excise Code: 00005740		Exporter's Reference: 9746182551 Invoice Number: 9746182551		VAT Reg No: 4750101002 (XCN)		INCOTERMS 2010 Apply: 955.200	
Signature: _____ Place of Issue: _____ Signature: _____ Name of Authorized: _____		Signature: _____ Place of Issue: _____ Signature: _____ Name of Authorized: _____		Signature: _____ Place of Issue: _____ Signature: _____ Name of Authorized: _____		Signature: _____ Place of Issue: _____ Signature: _____ Name of Authorized: _____	

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