

21 Purlin Street North, 21 Industrial Estate
Clayville
Gauteng
1666

5071252038

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Clayville
Gauteng
1666



Liquor Runners

5704289477 | 1053672506

Shaun@lrqa.co.za

Liquor Runners Johannesburg

012-010-3142

Http://www.lrsa.co.za

GRV for Diageo South Africa - LRSA NR: 10813 (GRV)

Receiver: Bongane Mathebula

Checker: Happiness

Warehouse WADEVILLE

Sender Ref 1: 917283558

Receive Date: 2023-11-10

Warehouse Recv: 917283558

Sender Ref 2: 4904263016

SKU Code	Stock Description	Bin	Batch Number	QTY(Cases)	QTY(Units)
Full Cases					
786425	Gordins Gin 12 x 750ML		LW407K23	1620	0
786425	Gordins Gin 12 x 750ML		LW408K23	420	0
				2,040.00	0.00
Total QTY Received				2,040.00	0.00

1053672506

Checked By:

Receiver: HJY993FS

Transport Company: LR

Checker: SIPHO

Driver Signature: Driver Left

10/11/2023 11:37:25 AM

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HEINEKEN Beverages (South Africa) (Pty) Ltd

Reg.No. 2003/026165/07 Vat No. 4180211080 NLA Reg. No: RG0003175

Wadeville (Prod)
PO Box 14057
Germiston
1422

475

SOLD TO Diageo South Africa (Pty)Ltd Diageo South Africa 299 Refinery Drive,Isipingo Beach Durban 4110		DELIVER TO Diageo South Africa 299 Refinery Drive,Isipingo Beach Durban 4110 Mobile Telephone 918046236000	
DELIVERY INSTRUCTIONS Crate Deposit 12 x 660ml 4058358 Quantity:		ORDER MESSAGE	
SALES ORDER NO. 19506848		TAX INVOICE 917283558	

RETURN CODE	QUANTITY Cases	QUANTITY Bots	MATERIAL NO.	QUANTITY	UNIT	DESCRIPTION	LIST PRICE Excl.Vat&Dep	UNIT PRICE Excl.Vat&Dep	BOTTLE DEPOSIT	DISCOUNT	VAT	NETT PRICE	TOTAL VALUE Incl.Vat
			70585	2040	Case	Gordons Gin 12x750ml Ovl CBot	1268.38	1268.38	0.00	0.00	190.26	1458.64	2975619.48
						VAT Total		388124.28					
						SEAL NO - 06039541, 9542, 9543, 9546, 9547, 9548, 9549, 9550							
						CHECKED BY SECURITY WEIGHBRIDGE Name Sign Date							
						DATE: 10.11.2023							
						S. Happiness 10/11/23							

Total Units: 2040 Cases 0 Pieces 0 Packs 0 Other

Gross Weight: 32110 Kg

Bottle Deposit Total: 0.00

TOTAL:

2975619.48

CRATES		QUANTITY		BOTTLES		QUANTITY		OTHER		DISCOUNT MESSAGE	
4X5 L BIB (SFV)	4000000		4,5 Lit	4000015		Divider Boards	4000094			Terms: 60 Days from Invoice	
4X5L BIB DISCOR	4016137		2,0 Lit	4000016		Pallets:					
4X4,5 Lit	4000001		1,5 Lit	4000017		CHEP Pallet	4085904				
6X2 Lit	4000002		1,0 Lit Round	4000018		4Way 1,0X1,2m	4023385				
16X1 Lit RND	4000003		1,0 Lit Oval	4000019		Other Pallets	4000028				
20X750ml RND	4000005		750 ml	4000020		DK 20L HNK	4085919				
12X750ml Green	4000010		750 ml Oval	4000021		DK 30L HNK	4085920				
12X750 ml or	—		660 ml	4018870		DK 50L HNK	4085921				
1 Lit NuCrate	4015031		660ml/750ml HNK	4085918							
16x660ml HNK	4085888										
12x660ml HNK	4085925										

CREDIT NOTE

Invoice Number 7746039233	Sap Order 79618537
Invoice Date 16.11.2023	Purchase Order No OTI Returns

Invoice Address OCEAN TRADERS INTERNATIONAL OCEAN TRADERS INTERNATIONAL (PTY) LTD I/S M4 & BASIL FEBRUARY ROAD 4052 DURBAN SOUTH AFRICA Customer VAT Number: 4590143063

Sap Order Date 01.11.2023	Account Number 330360
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Delivery Address OCEAN TRADERS INTL JHB (G) OCEAN TRADERS INTERNATIONAL (PTY) L GENERAL ALBERTSPARK 23 GARFIELD ROAD 1459 ALBERTON Liquor Licence :

DIAGEO

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Diageo South Africa
Building 3, Maxwell Office Park, Magwa
Crescent,
Waterfall City, Midrand, 2090
REG NO. 1964/003344/07
VAT Reg: 4750101802 NLA: RG0002237

Payment Terms 30 days from statement Bank : CITIBANK N A SOUTH AFRICA SANDTON CITIBANK N A SOUTH AFRICA/350005
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Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
778831	Don Julio Rpsdo 75cl 06X01 (2022)	69✓	CAS	-4,952.82			-341,744.81	-51,261.72	-393,006.53
749821	Smirnoff 1818 20cl 48X01	233✓	CAS	-2,016.47			-469,836.45	-70,475.47	-540,311.92
749884	Smirnoff 1818 75cl 12X01	377✓	CAS	-1,647.68			-621,175.40	-93,176.30	-714,351.70
786425	Gordons Dry Gin 75cl 12X01 Local	65✓	CAS	-1,761.12			-114,472.80	-17,170.92	-131,643.72
749820	Smirnoff 1818 50cl 12X01	26✓	CAS	-1,127.04			-29,303.13	-4,395.47	-33,698.60
748168	CM SpicedGold S 75cl 12X01	163✓	CAS	-1,730.55			-282,079.85	-42,311.98	-324,391.83
748247	CptMrg Blk Jamie 75cl 12X01	54✓	CAS	-1,930.63			-104,254.03	-15,638.10	-119,892.13
679415	J+B Rare 75cl 12X01	27✓	CAS	-2,269.16			-61,267.32	-9,190.10	-70,457.42
784183	Don Julio 1942 75cl 06X01	1✓	CAS	-24,749.96			-24,749.96	-3,712.49	-28,462.45
786407	Gordons Dry Gin 1L 12X01 Local	2✓	CAS	-2,360.64			-4,721.28	-708.19	-5,429.47
775990	Ciroc Smr Citru 75cl 12X01 ZA	3✓	CAS	-5,047.42			-15,142.27	-2,271.34	-17,413.61
784234	Don Julio Anejo 75cl 06X01	3✓	CAS	-6,678.22			-20,034.67	-3,005.20	-23,039.87
786393	Gordons Dry Gin 20cl 12X01 Local	13✓	CAS	-512.64			-6,664.32	-999.65	-7,663.97
							Subtotal	2,095,446.29-	

CREDIT NOTE

Invoice Number 7746039233	Sap Order 79618537
Invoice Date 16.11.2023	Purchase Order No OTI Returns

Sap Order Date 01.11.2023	Account Number 330360
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DIAGEO

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Diageo South Africa
Building 3, Maxwell Office Park, Magwa
Crescent,
Waterfall City, Midrand, 2090
REG NO. 1964/003344/07
VAT Reg: 4750101802 NLA: RG0002237

Invoice Address OCEAN TRADERS INTERNATIONAL OCEAN TRADERS INTERNATIONAL (PTY) LTD 1/S M4 & BASIL FEBRUARY ROAD 4052 DURBAN SOUTH AFRICA Customer VAT Number: 4590143063

Delivery Address OCEAN TRADERS INTL JHB (G) OCEAN TRADERS INTERNATIONAL (PTY) L GENERAL ALBERTSPARK 23 GARFIELD ROAD 1459 ALBERTON Liquor Licence :

Payment Terms 30 days from statement Bank : CITIBANK N A SOUTH AFRICA SANDTON CITIBANK N A SOUTH AFRICA/350005 CITIBANK N A SOUTH AFRICA SANDTON CITIBANK N A SOUTH AFRICA/350005
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Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
782594	Vat 69 75cl 12X01	4	CAS	-1,824.16			-7,296.64	-1,094.50	-8,391.14
777939	Tanq Ten 75cl 06X01 F23 VAP	8	CAS	-2,483.11			-19,864.91	-2,979.74	-22,844.65
752486	JW Red 75cl 12X01	1	CAS	-2,716.42			-8,149.26	-1,222.39	-9,371.65
687385	Black & Wht 75cl 12X01	24	CAS	-1,929.02			-46,296.48	-6,944.47	-53,240.95
694738	Bells Extra Spl 375ml 04X06	27	CAS	-2,825.64			-76,292.28	-11,443.84	-87,736.12
783163	Don Julio Blanc 75cl 06X01	4	CAS	-3,566.56			-14,266.25	-2,139.94	-16,406.19
748480	CM SpicedGold S 20cl 12X01 Promo	1	CAS	-656.73			-656.73	-98.51	-755.24
777739	JW Db1 Black 75cl 06X01	1	CAS	-2,650.04			-2,650.04	-397.51	-3,047.55
683749	J+B Rare 1L 12X01	2	CAS	-2,702.09			-5,404.17	-810.63	-6,214.80
672548	Baileys Orig 75cl 12X01	6	CAS	-2,746.61			-16,479.67	-2,471.95	-18,951.62
749871	Smirnoff 1818 1L 12X01	2	CAS	-2,153.47			-4,306.93	-646.04	-4,952.97
786506	Gordons Dry Gin 5cl 12X08 Local	2	CAS	-1,276.80			-2,553.60	-383.04	-2,936.64
Subtotal								204,216.96-	

Sales Order Notes:



Taxable Amount	ZAR	2,299,663.25
VAT Rate		15 %
Tax Amount	ZAR	344,949.49-
Total Due	ZAR	2,644,612.74-
ESD		0.00