

TAX INVOICE

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DIAGEO

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Invoice Number 9746173475	Sap Order 116557593
Invoice Date 14.08.2023	Purchase Order No 11A-PO001686

Sap Order Date 10.08.2023	Account Number 330360	Order Type Duty Paid
Delivery Date 14.08.2023	Plant/Bay CNS/	

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
15 M4 & BASIL FEBRUARY ROAD
4052 DURBAN
SOUTH AFRICA
Customer VAT Number: 4590143063

Delivery Address
OCEAN TRADERS INTL CAPE TOWN (G)
OCEAN TRADERS INTERNATIONAL (PTY) L
C/O DRIEBERGEN STREET & OOSTERLAND STR
DAL JOSAFAT
7441 CAPE TOWN
Liquor Licence :

Payment Terms
30 days from statement
Bank : CITIBANK N A SOUTH AFRICA SANDTON
CITIBANK N A SOUTH AFRICA/350005

Product	Description	Qty	U/M	Last Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
786407	Gordons Dry Gin 1L	101	CAS	2,360.64			238,424.32	35,763.65	274,187.97
786425	Gordons Dry Gin 75cl	1,350	CAS	1,761.12			2,377,512.14	356,626.82	2,734,138.96
786393	Gordons Dry Gin 20cl	105	CAS	512.64			53,827.28	8,074.09	61,901.37
Subtotal							2,669,763.74		

Rec - 15/08/23
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25 BULK
2 BROWN
RECEIVED

Liquor Runner Cape Town cc
is a Registered National Distributor
REG. NO: RG0004327

Sales Order Notes:



Taxable Amount	ZAR	2,669,763.74
VAT Rate	ZAR	15 %
Tax Amount	ZAR	400,464.56
Total Due	ZAR	3,070,228.30
ESD		0.00

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