

TAX INVOICE

"Duplicate - for information purposes only"

DIAGEO

Invoice Number 9746173469	Sap Order 116547584
Invoice Date 14.08.2023	Purchase Order No IMA-PO001683

Sap Order Date 08.08.2023	Account Number 330360	Order Type Duty Paid
Delivery Date 15.08.2023	Plant/Bay DN16/	

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
I/S M4 & BASIL FEBRUARY ROAD
4052 DURBAN
SOUTH AFRICA
Customer VAT Number: 4590143063

Delivery Address
OCEAN TRADERS INTL DURBAN (G)
OCEAN TRADERS INTERNATIONAL (PTY) L
MOBENI EAST, DURBAN
66 BARRIER LANE
4052 DURBAN
Liquor Licence :

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

Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
---------	-------------	-----	-----	------------	-------------------	----------------------	-----------------	-----	-----------------

786425	Gordons Dry Gin 75cl	12X01	Local	90	CAS	1,761.12	158,500.81	23,775.12	182,275.93
Subtotal							158,500.81		

Sales Order Notes:



Taxable Amount	ZAR	158,500.81
VAT Rate	15 %	
Tax Amount	ZAR	23,775.12
Total Due	ZAR	182,275.93
ESD		0.00

TAX INVOICE

"Duplicate - for information purposes only"

DIAGEO

Invoice Number 9746173469	Sap Order 116547584
Invoice Date 14.08.2023	Purchase Order No IMA-PO001683

Sap Order Date 08.08.2023	Account Number 330360	Order Type Duty Paid
Delivery Date 15.08.2023	Plant/Bay DN16/	

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
I/S M4 & BASIL FEBRUARY ROAD
4052 DURBAN
SOUTH AFRICA
Customer VAT Number: 4590143063

Delivery Address
OCEAN TRADERS INTL DURBAN (G)
OCEAN TRADERS INTERNATIONAL (PTY) L
MOBENI EAST, DURBAN
66 BARRIER LANE
4052 DURBAN
Liquor Licence :

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

Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
---------	-------------	-----	-----	------------	-------------------	----------------------	-----------------	-----	-----------------

786425	Gordons Dry Gin 75cl	12X01	Local						
		90	CAS	1,761.12			158,500.81	23,775.12	182,275.93
Subtotal							158,500.81		

Sales Order Notes:

Taxable Amount	ZAR	158,500.81
VAT Rate	15 %	
Tax Amount	ZAR	23,775.12
Total Due	ZAR	182,275.93
ESD		0.00





031-7057431

Liquor Runner Durban Durban

[Http://www.lrsa.co.za](http://www.lrsa.co.za)

031-7054986

REQUEST FOR CREDIT - CR9160413

2023-08-15 15:43:26

LOAD SHEET Reference - LSID 76486, DATE Delivered - 2023-08-14

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
----------	-------------------	---------------	-------------	------------	---------

JC76HBGP

UD QUESTER CWE 330 18

S.F. MAKHOB

Customer Name: OTI

Reason for Credit:

Not Ordered / Duplicated

Brief Description of Credit:

Principal Customer Code: 359477

Doc. Date: 2023-08-15 Doc. Ref: 1053309141 GRV: Credit Type: Credit Invoice Amt: R 0

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
------------	-------------------	------	----------	-------------	--------	-------	-----

786425

Gordons Dry Gin 75cl 12X01 Local

CS

WZ

Not Ordered / Dupl BH

Total Number of Items to be credited on Document Ref: 1053309141 (1 Product Type) 90

116547584

Authorized by: [date]

DELIVERY ADVICE

Sending Plant:	
DN16 LR Durban Spirits 30 Hillclimb Road, Westmead 3610 DURBAN	
Shipping Point:	Durban Warehouse - Overflow
Warehouse Bond Nos:	

Receiving 359477

Plant:

OCEAN TRADERS INTL DURBAN (G)
OCEAN TRADERS INTERNATIONAL (PTY) L
66 BARRIER LANE
4052 DURBAN

Warehouse Bond Nos:

Shipment No: 1053309141
Delivery No: 116547584
Order Number: 1053309141
Purchase Order No: IMA-PO001683
Haulier/Vessel:

Seal No:

Receiving Plant ☐ Yes ☒ No
Under Bond:

Goods Issue Date: 14.08.2023

Customer Delivery Date: 15.08.2023

Shipping Instructions:

Material	ABV%	Quantity UOM	Batch ID SLD/BBD	Supplying Plant Under Bond
786425, Gordons Dry Gin 75cl 12X01 Local	43.00	90 CAS	BH 09.08.2026	[] Yes [X] No

Declaration: We hereby declare the foregoing to be a full and true account of contents of Goods Described

Signature of sender:

Signature of receiving site:

Date: 14/08/2023

DELIVERY ADVICE

Sending Plant: DN16 LR Durban Spirits 30 Hillclimb Road, Westmead 3610 DURBAN	
Shipping Point: Durban Warehouse - Overflow	
Warehouse Bond Nos:	

Receiving 359477
Plant:

OCEAN TRADERS INTL DURBAN (G)
OCEAN TRADERS INTERNATIONAL (PTY) L
66 BARRIER LANE
4052 DURBAN

Warehouse Bond Nos:

Shipment No:
Delivery No: 1053309141
Order Number: 116547584
Purchase Order No: IMA-PO001683
Haulier/Vessel:

Seal No:

Receiving Plant ☐ Yes ☒ No
Under Bond:

Goods Issue Date: 14.08.2023
Customer Delivery Date: 15.08.2023
Shipping Instructions:

Material	ABV%	Quantity UOM	Batch ID SLPD/BBD Plant Under Supplying Bond	786425, Gordons Dry Gin 75cl 12X01 Local	43.00	90 CAS	BH 09.08.2026	[] Yes [X] No
----------	------	--------------	--	---	-------	--------	------------------	----------------

Brook, f
Sign: 
Date: 15/08/2023

Declaration: We hereby declare the foregoing to be a full and true account of contents of Goods Described
Signature of sender: Mthuli
Date: 15/08/23

Liquor Runners

Durban

GOODS RECEIPT / ISSUE

Nº 40545

To be completed on receipt of goods from Producers, Truckdrivers or Warehouse

DRIVER NAME

FANA

HIRE TRANSPORTATION CO. (if delivered by Hire Vehicle)

LOAD SHEET No:

76486

VEHICLE REG No:

JC 76 HR GP

CUSTOMER

DATE RECEIVED

15/08/2023

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS
	Cases	Units			
1) Gordon's Gin 12x750ml	90				
2)					
3)					
4)					
5)					
6)					
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN BLUE #1					
OTHER					
TOTAL					

NOTE: ON G.R.V. SHOW ONLY STOCK WHICH HAS PHYSICALLY BEEN RECEIVED

CHECKED ON RECEIPT BY:

BANDIE

DRIVER:

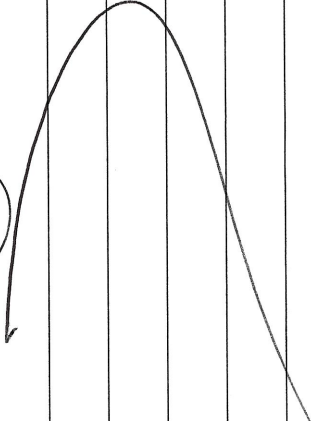
PAGE:

TIME COMPLETED:

Depot:	CLP		
Depot:	W75		
Control No.:	1053309141		
Date:	15/08/73	Time:	
Return Date:			
Contact Name:			
Contact Tel No.:			

ISSUED FROM	RECEIVED INTO	ISSUED BY	RECEIVED BY	AUTHORISED BY
C/Account	hcg runners	Wthelo	NAME	NAME
		Wthelo SIGNATURE	SIGNATURE	SIGNATURE

[illegible]

Notes
by Runneng
FANG MAIChoben
JC 76 HB GP
89110607080
Sign: 



CREDIT NOTE

DIAGEO

Invoice Number 7746037997	Sap Order 79511686
Invoice Date 21.08.2023	Purchase Order No

Sap Order Date 21.08.2023	Account Number 330360
------------------------------	--------------------------

Diageo South Africa
Building 3, Maxwell Office Park, Magwa
Crescent,
Waterfall City, Midrand, 2090
REG NO. 1964/00344/07
VAT Reg: 4750101802 NLA: RG0002237

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

Delivery Address OCEAN TRADERS INTL DURBAN (G) OCEAN TRADERS INTERNATIONAL (PTY) L MOBENI EAST, DURBAN 66 BARRIER LANE 4052 DURBAN Liquor Licence :

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

Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
786425	Gordons Dry Gin 75cl 12X01 Local	90	CAS	-1,761.12			-158,500.81	-23,775.12	-182,275.93
							Subtotal	158,500.81-	

Sales Order Notes:



Taxable Amount	ZAR	158,500.81
VAT Rate	15 %	
Tax Amount	ZAR	23,775.12-
Total Due	ZAR	182,275.93-
ESD		0.00

CREDIT NOTE

DIAGEO

Invoice Number 7746037997	Sap Order 79511686
Invoice Date 21.08.2023	Purchase Order No

Sap Order Date 21.08.2023	Account Number 330360
------------------------------	--------------------------

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

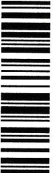
Invoice Address OCEAN TRADERS INTERNATIONAL OCEAN TRADERS INTERNATIONAL (PTY) LTD 1/5 M4 & BASIL FEBRUARY ROAD 4052 DURBAN SOUTH AFRICA Customer VAT Number: 4590143063

Delivery Address OCEAN TRADERS INTL DURBAN (G) OCEAN TRADERS INTERNATIONAL (PTY) L MOBENI EAST, DURBAN 66 BARRIER LANE 4052 DURBAN Liquor Licence :

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

Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
786425	Gordons Dry Gin 75cl 12X01 Local	90	CAS	-1,761.12			-158,500.81	-23,775.12	-182,275.93
							Subtotal	158,500.81-	

Sales Order Notes:



Taxable Amount	ZAR	158,500.81
VAT Rate	15 %	
Tax Amount	ZAR	23,775.12-
Total Due	ZAR	182,275.93-
ESD		0.00