

TAX INVOICE

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DIAGEO

Invoice Number 9746174599	Sap Order 116615080
Invoice Date 01.09.2023	Purchase Order No IMA-PO001717

Sap Order Date 28.08.2023	Account Number 330360	
Delivery Date 05.09.2023	Plant/Bay DN16/	Order Type Duty Paid

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 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	1,200	CAS	1,761.12			2,113,344.00	317,001.60	2,430,345.60
786475	Gordons Dry Gin 375ml	34	CAS	971.88			33,043.92	4,956.59	38,000.51
Subtotal							2,146,387.92		

Liquor runners Durban
DEBRIEFED
DATE:
TIME:
Cell 1 05-09-2023
05-09-2023
0519123
mtwilio

Sales Order Notes:



Taxable Amount	ZAR	2,146,387.92
VAT Rate	ZAR	15 %
Tax Amount	ZAR	321,958.19
Total Due	ZAR	2,468,346.11
ESD		0.00