

TAX INVOICE

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DIAGEO

Invoice Number 9746175304	Sap Order 116680931
Invoice Date 14.09.2023	Purchase Order No IMA-PO001767

Sap Order Date 14.09.2023	Account Number 330360	Order Type Duty Paid
Delivery Date 18.09.2023	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	720	CAS	1,761.12			1,268,006.40	190,200.96	1,458,207.36
786475	Gordons Dry Gin 375ml 12X01 Local	10	CAS	971.88			9,718.80	1,457.82	11,176.62
786393	Gordons Dry Gin 20cl 12X01 Local	15	CAS	512.64			7,689.60	1,153.44	8,843.04
786506	Gordons Dry Gin 5cl 12X08 Local	5	CAS	1,276.80			6,384.00	957.60	7,341.60
Subtotal							1,291,798.80		

Ayanda Nkuzi
HB3 282 FS

Liquor Runners Durban
DEBRIEFED

Paul P. my
12/09/2023

DATE: _____
TIME: _____

Sales Order Notes:



Taxable Amount	ZAR	1,291,798.80
VAT Rate	15 %	
Tax Amount	ZAR	193,769.82
Total Due	ZAR	1,485,568.62
ESD		0.00