

TAX INVOICE

"Duplicate - for information purposes only"

DIAGEO

|                              |                                   |
|------------------------------|-----------------------------------|
| Invoice Number<br>9746173474 | Sap Order<br>116564688            |
| Invoice Date<br>14.08.2023   | Purchase Order No<br>IMA-PO001683 |

|                              |                          |                         |
|------------------------------|--------------------------|-------------------------|
| Sap Order Date<br>14.08.2023 | Account Number<br>330360 | Order Type<br>Duty Paid |
| Delivery Date<br>14.08.2023  | Plant/Bay<br>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  
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 |
|----------|-----------------------|-----|-----|------------|-------------------|----------------------|-----------------|-----------|-----------------|
| 786407   | Gordons Dry Gin 1L    | 121 | CAS | 2,360.64   |                   |                      | 285,637.05      | 42,845.55 | 328,482.60      |
| 786425   | Gordons Dry Gin 75cl  | 90  | CAS | 1,761.12   |                   |                      | 158,500.81      | 23,775.12 | 182,275.93      |
| 786475   | Gordons Dry Gin 375ml | 55  | CAS | 971.88     |                   |                      | 53,453.40       | 8,018.01  | 61,471.41       |
| 786393   | Gordons Dry Gin 20cl  | 210 | CAS | 512.64     |                   |                      | 107,654.57      | 16,148.19 | 123,802.76      |
| Subtotal |                       |     |     |            |                   |                      |                 |           | 605,245.83      |

Brook & 14/08/2023

Sales Order Notes:



|                |      |            |
|----------------|------|------------|
| Taxable Amount | ZAR  | 605,245.83 |
| VAT Rate       | 15 % |            |
| Tax Amount     | ZAR  | 90,786.87  |
| Total Due      | ZAR  | 696,032.70 |
| ESD            |      | 0.00       |

## DELIVERY ADVICE

|                            |                                                                            |
|----------------------------|----------------------------------------------------------------------------|
| <b>Sending Plant:</b>      | DN16<br>LR Durban Spirits<br>30 Hillclimb Road,<br>Westmead<br>3610 DURBAN |
| <b>Shipping Point:</b>     | Durban Warehouse -<br>Overflow                                             |
| <b>Warehouse Bond Nos:</b> |                                                                            |

**Receiving Plant:** 359477  
OCEAN TRADERS INTL DURBAN (G)  
OCEAN TRADERS INTERNATIONAL (PTY) L  
66 BARRIER LANE  
4052 DURBAN

**Shipment No:**

**Delivery No:** 1053319352

**Order Number:** 116564688

**Purchase Order No:** IMA-PO001683

**Haulier/Vessel:**

**Seal No:**

**Receiving Plant Under Bond:** ☐ Yes ☒ No

**Goods Issue Date:** 14.08.2023

**Customer Delivery Date:** 14.08.2023

**Shipping Instructions:**

| Material                                       | ABV%  | Quantity UoM | Batch ID<br>SLED/BBD | Supplying<br>Plant Under<br>Bond |
|------------------------------------------------|-------|--------------|----------------------|----------------------------------|
| 786407 Gordons Dry Gin 1L<br>12X01 Local       | 43.00 | 121 CAS      | BH<br>10.08.2026     | [_] Yes [X] No                   |
| 786425 Gordons Dry Gin<br>75cl 12X01<br>Local  | 43.00 | 90 CAS       | BH<br>09.08.2026     | [_] Yes [X] No                   |
| 786475 Gordons Dry Gin<br>375ml 12X01<br>Local | 43.00 | 55 CAS       | BH<br>10.08.2026     | [_] Yes [X] No                   |
| 786393 Gordons Dry Gin<br>20cl 12X01<br>Local  | 40.00 | 210 CAS      | BH<br>09.08.2024     | [_] 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:**

**Date:** 14/08/2023