

TAX INVOICE

"Duplicate - for information purposes only"

DIAGEO

Invoice Number 9746175160	Sap Order 116658981
Invoice Date 12.09.2023	Purchase Order No 36830

Sap Order Date 08.09.2023	Account Number 196126
Delivery Date 14.09.2023	Plan/Bay DN12/ 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
CCK WHOLESALE TRUST
PRESTON LIQUOR FORT BEAUFORT
T/A PRESTONS FORT BEAUFORT
16 CHURCH STREET
5201 FORT BEAUFORT
Customer VAT Number: 4230268676

Delivery Address
PRESTONS KIMBERLEY ROAD (G)
PRESTON LIQUOR FORT BEAUFORT
FORT BEAUFORT
16 CHURCH STREET
5201 Fort Beaufort
Liquor Licence :

Payment Terms
15 Days from Invoice Date
-2%
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	3	CAS	2,360.64	-17.70	-354.00	6,710.22	1,006.53	7,716.75
786393	Gordons Dry Gin 20cl	15	CAS	512.64	-19.20	-375.00	7,295.40	1,094.31	8,389.71
786425	Gordons Dry Gin 75cl	180	CAS	1,761.12	-792.00	-15,840.00	300,369.60	45,055.44	345,425.04
786475	Gordons Dry Gin 375ml	0	CAS	OUT OF STOCK					
Subtotal									314,375.22
									0,00

12/9/23

Sales Order Notes:



Taxable Amount	ZAR	314,375.22
VAT Rate	15 %	
Tax Amount	ZAR	47,156.28
Total Due	ZAR	361,531.50
ESD		0,00