

TAX INVOICE

Copy Tax Invoice



Building 3, Maxwell Park, Magwa Crescent, Waterfall
City, Midrand, 2090
Vat Reg: 4750101802 NLA: RG0000525
Customer Service Telephone: 0800 600 230

Invoice Number 9746191003	SAP Order 117774801
Invoice Date 09.07.2024	PO Number 42932
Invoice Address COCK WHOLESALE TRUST, 7/A PRESTONS BEACON BAY, UNIT 2 THE HUB, Bay Road, Beacon Bay, 5241, East London	

Sap Order Date 05.07.2024	Account Number 195733
Delivery Date 10.07.2024	Plant / Bay DN12/DN1216018
Delivery Address/ST UNIT 2 THE HUB 5241, East London	

GRV Required NO	Order type Debit Paid
Payment Terms 15 Days from Invoice Date -2%	
Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005	
Customer VAT Number: 4230268676	

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
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694741	Bell's Extra Sp1 1L	2	CAS	3.091,00		-100,00	6.082,00	912,30	6.994,30
683749	J+B Rare 1L	2	CAS	2.702,08		-80,00	5.324,16	798,62	6.122,78
766425	Gordons Dry Gin 75cl	5	CAS	1.761,12		-440,00	8.365,60	1.254,84	9.620,44
777893	JW Black 75cl	1	CAS	4.684,83		-105,00	4.499,83	674,97	5.174,80
787266	Smirnoff 1818 75cl	6	CAS	1.647,68		-312,00	9.574,08	1.436,12	11.010,20
748480	CH SpicedGold S 20cl	5.000	CAS	OUT OF STOCK					
778831	Don Julio Rosdo 75cl	2.000	CAS	OUT OF STOCK					
765862	Diown - Singltn 75cl	1.000	CAS	OUT OF STOCK					
782594	Vat 69 75cl	2.000	CAS	OUT OF STOCK					

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes Notes:	Receipt From Diageo	Name	Signature	Date	Taxable Value Rand Vat Rate Tax Amount Rand Total Due ESD Currency
	Receipt From Customer	Name Melusi	Signature 	Date 10724	15 % 5.076,85 38.922,52 0,00 ZAR

Signing this document is a legal requirement