

Invoice Number 9746191146	SAP Order 117774808	Sap Order Date 05.07.2024	Account Number 190120	GRV/Required NO
Invoice Date 024	PO Number 2932	Delivery Date 024	Plant / Bay 6042	Order Type Paid
Invoice Address OCC WHOLESALE TRUST, 1/A PRESSIONS FORT BEAUFORT, 16 CHURCH STREET, 5201, Fort Beaufort		Delivery Address OCC WHOLESALE TRUST, 16 CHURCH STREET 5201, Fort Beaufort Licence: DG/5120		Payment Terms 13 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
694741	Bell's Extra Sp1 1L	1	CAS	3.091,00			3.041,00	456,15	3.497,15
683749	J+B Rare 1L	1	CAS	2.702,08			2.662,08	399,31	3.061,39
777893	JW Black 75cl	1	CAS	4.604,83			4.499,83	674,98	5.174,81
774230	JW Blonde 75cl	1	CAS	3.589,48			3.535,48	530,32	4.065,80
760014	Smirnoff Imp'drby 75cl	1	CAS	1.562,58			1.542,58	231,39	1.773,97
786393	Gordons Dry Gin 20cl	12X01	Local	15,000	CAS	OUT OF STOCK			

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:

Receipt From Diageo	Name JAN 6836L KRISMAN	Signature 	Date 12/07/24
Receipt From Customer	Name 	Signature 	Date 12/11/24

Taxable Value Rand	15 280,07
Vat Rate	13 %
Tax Amount Rand	2.292,15
Total Due	17.573,12
ESD	0,00
Currency	ZAR

Signing this document is a legal requirement

