

## TAX INVOICE

Copy Tax Invoice

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|                                                                                                                 |                        |                                                             |                             |                                                                                                                                                  |
|-----------------------------------------------------------------------------------------------------------------|------------------------|-------------------------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|
| Invoice Number<br>9746191494                                                                                    | SAP Order<br>117806387 | Sap Order Date<br>15.07.2024                                | Account Number<br>196126    | GRV Required<br>NO                                                                                                                               |
| Invoice Date<br>15.07.2024                                                                                      | PO Number<br>43182     | Delivery Date<br>15.07.2024                                 | Plant/Bay<br>DNE/DN 1216139 | Order type<br>Paid                                                                                                                               |
| Invoice Address<br>CCM WHOLESALE TRUST,<br>T/A PRESTONS FORT BEAUFORT,<br>16 CHURCH STREET, 5201, Fort Beaufort |                        | Delivery Address<br>16 CHURCH STREET<br>5201, Fort Beaufort |                             | Payment Terms<br>Bank: CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005<br>15 Days from Invoice Date -2%<br>Customer VAT Number: 4230268676 |

| Product | Description          | QTY    | UOM   | List Price | Customer Discount | Promotional Discount | Amount excl Vat | Vat      | Amount incl Vat |
|---------|----------------------|--------|-------|------------|-------------------|----------------------|-----------------|----------|-----------------|
| 786407  | Gordons Dry 6in 1L   | 2      | CAS   | 2.360,64   |                   |                      | 4.485,28        | 672,79   | 5.158,07        |
| 752491  | JM Red               | 1      | CAS   | 3.405,37   |                   |                      | 3.405,37        | 510,81   | 3.916,18        |
| 771126  | J+B Rare             | 1      | CAS   | 1.419,13   |                   |                      | 1.419,13        | 212,87   | 1.632,00        |
| 787268  | Smirnoff 1818        | 2      | CAS   | 1.127,04   |                   |                      | 2.254,07        | 338,11   | 2.592,18        |
| 694742  | Bell's Extra Sp1     | 2      | CAS   | 2.422,46   |                   |                      | 4.454,92        | 668,24   | 5.123,16        |
| 774230  | JM Blonde            | 1      | CAS   | 3.589,48   |                   |                      | 3.535,48        | 530,32   | 4.065,80        |
| 752486  | JM Red               | 6      | CAS   | 2.815,00   |                   |                      | 16.350,00       | 2.452,50 | 18.802,50       |
| 777994  | JM Black             | 1L     | 12X01 |            |                   |                      |                 |          |                 |
| 771127  | Black & Wht          | 20cl   | 04X06 |            |                   |                      |                 |          |                 |
| 786393  | Gordons Dry 6in 20cl | 40,000 | CAS   |            |                   |                      |                 |          |                 |
| 779077  | Gordon's Snst0r 75cl | 1,000  | CAS   |            |                   |                      |                 |          |                 |
| 752486  | JM Red               | 75cl   | 12X01 |            |                   |                      |                 |          |                 |

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  
Currency5.385,64  
41.289,89  
0.00  
ZAR

Name

Signature

Date

Currency

Signing this document is a legal requirement

