

TAX INVOICE

Invoice Number 9746191719	SAP Order 117832720	Sap Order Date 22.07.2024	Account Number 195733	GRV Required NO
Invoice Date 23.07.2024	PO Number 43326	Delivery Date 23.07.2024	Plant / Bay DM2/DM12.16.198	Order type Daily Paid

Invoice Address COK WHOLESALE TRUST, T/A PRESTONS BEACON BAY, UNIT 2 THE HUB, Bay Road, Beacon Bay, 5241, East London	Delivery Address UNIT 2 THE HUB 5241, East London	Payment Terms 15 Days from Invoice Date -2% Bank : CITIBANK N A SOUTH AFRICA SANDTON 020079094 / 350005 Customer VAT Number: 4230268676
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Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
778831	Don Julio Rosdo 75cl	2	CAS	5.297,37			10.594,73	1.589,21	12.183,94
786425	Gordons Dry Gin 75cl	60	CAS	1.761,12		-5.280,00	100.387,20	15.058,08	115.445,28
779077	Gordon's Snstor 75cl	1	CAS	1.720,35		-89,57	1.630,78	244,62	1.875,40
777739	JW Dbl Bick 75cl	1	CAS	2.839,75		-54,00	2.785,75	417,86	3.203,61
765862	Dtwn - Sngltn 75cl	1	CAS	2.974,03		-65,00	2.909,03	436,35	3.345,38
782594	Vat 69 75cl	15	CAS	1.824,16		-450,00	26.912,39	4.036,86	30.949,25
786393	Gordons Dry Gin 20cl	20.000	CAS	OUT OF STOCK					
748480	CH Spicedgold S 20cl	10.000	CAS	OUT OF STOCK					
687385	Bick & Wht 75cl	10.000	CAS	OUT OF STOCK					
784183	Don Julio 1942 75cl	1.000	CAS	OUT OF STOCK					
786483	Piams 75cl	2.000	CAS	OUT OF STOCK					

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes	Receipt From Diageo	Name	Signature	Date	Taxable Value Rand Vat Rate Tax Amount Rand Total Due ESD Currency
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Notes:	Receipt From Customer	Name Musa	Signature	Date 24/7/24	143.419,00 15 % 21.782,98 167.002,86 0,00 ZAR
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Signing this document is a legal requirement

