

## TAX INVOICE

Copy Tax Invoice

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Invoice Number  
9746191844SAP Order  
117832736Sap Order Date  
22.07.2024Account Number  
196126GRV Required  
NOInvoice Date  
22.07.2024PO Number  
43326Delivery Date  
22.07.2024Plant / Bay  
001/001/16236Order type  
Order PaidInvoice Address  
CCK WHOLESALE TRUST,  
T/A PRESTONS FORT BEAUFORT,  
16 CHURCH STREET, 5201, Fort BeaufortDelivery Address  
16 CHURCH STREET  
5201, Fort BeaufortPayment Terms  
15 Days from Invoice Date -2%  
Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005  
Customer VAT Number: 4230268676

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

Product Description

QTY UOM

List Price

Customer Discount

Promotional Discount

Amount excl Vat

Vat

Amount incl Vat

|         |                      |      |             |         |     |              |           |            |           |            |
|---------|----------------------|------|-------------|---------|-----|--------------|-----------|------------|-----------|------------|
| 777994  | JW Black             | 1L   | 12Y 12X01   | 1       | CAS | 5,619.66     | -40.00    | 5,579.66   | 836.95    | 6,416.61   |
| 772308  | JW Red               | 20cl | 24X01       | 1       | CAS | 1,863.11     | -11.00    | 1,852.11   | 277.82    | 2,129.93   |
| 786425  | Gordons Dry Gin 75cl |      | 12X01 Local | 50      | CAS | 1,673.12     | -4,400.00 | 83,656.00  | 12,548.40 | 96,204.40  |
| 786425  | Gordons Dry Gin 75cl |      | 12X01 Local | 70      | CAS | 1,673.12     |           | 117,118.40 | 17,567.75 | 134,686.15 |
| 779077  | Gordon's Snstor 75cl |      | 12X01       | 1       | CAS | 1,720.35     | -89.57    | 1,630.78   | 244.62    | 1,875.40   |
| 752486  | JW Red               | 75cl | 12X01       | 2       | CAS | 2,815.00     | -180.00   | 5,450.00   | 817.50    | 6,267.50   |
| 786425  | Gordons Dry Gin 75cl |      | 12X01 Local | 120,000 | CAS | OUT OF STOCK |           |            |           |            |
| 7771127 | Bick & Hnt 20cl      |      | 04X06       | 1,000   | CAS | OUT OF STOCK |           |            |           |            |
| 786393  | Gordons Dry Gin 20cl |      | 12X01 Local | 60,000  | CAS | OUT OF STOCK |           |            |           |            |

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:

Receipt From  
Diageo  
14XMD676

Name

Michael

Signature

Signature

Date

26/07/24

Taxable Value Rand  
Vat Rate  
Tax Amount Rand  
Total Due  
ESD  
Currency

213,780.93

15 %

32,293.04

247,579.93

0.00

740

Receipt From  
Customer

Name

marcel

Signature

Signature

Date

26/07/24

Signing this document is a legal requirement

