

TAX INVOICE

Copy Tax Invoice

Page 1/1

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

Invoice Number 5746192400	SAP Order 1178887729	Sap Order Date 05.08.2024	Account Number 195729	GRV Required NO
Invoice Date 06.08.2024	PO Number 43677	Delivery Date 07.08.2024	Plant / Bay DN12/DN12:125370	Order type Duty Paid
Invoice Address CCK WHOLESALE TRUST, T/A PRESTONS CAMBRIDGE, 56 56 QUEEN STREET, CAMBRIDGE, 5200, EAST LONDON		Delivery Address CCK WHOLESALE TRUST 56 56 QUEEN STREET, CAMBRIDGE 5200, EAST LONDON		Payment Terms 15 Days from Invoice Date -2% Bank : CITIBANK N A SOUTH AFRICA SANDTON 020079094 / 350005 /

Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
683749	J+B Rare	1L	12X01	2.782,08			2.662,08	399,31	3.061,39
772308	JM Red	20cl	24X01	1.853,11			1.852,11	277,82	2.129,93
694742	Bells Extra Sp1	75cl	12X01	2.422,46			13.364,76	2.004,71	15.369,47
789359	Gordons Dry Gin	75cl	12X01	1.761,12			100.387,16	15.058,07	115.445,23
777893	JM Black	75cl	12X01	4.604,83			17.999,32	2.699,90	20.699,22
787266	Safronoff 1818	75cl	12X01	1.647,68			7.978,40	1.196,76	9.175,16
787582	CM SpicedBOLD S	75cl	12X01	1.785,57			17.505,66	2.625,95	20.131,51
782594	Vat 69	75cl	12X01	1.824,16			3.588,32	538,25	4.126,57
782656	Bells Extra Sp1	20cl	48X01	1.000	CAS	OUT OF STOCK			
771127	Black & White	20cl	04X06	1.000	CAS	OUT OF STOCK			
748480	CM SpicedBOLD S	20cl	12X01	10.000	CAS	OUT OF STOCK			
687385	Black & White	75cl	12X01	2.000	CAS	OUT OF STOCK			

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes	Notes:
Receipt From Diageo	Signature
Receipt From Customer	Signature
Name	Date
	7/8/24

Taxable Value Rand	165.337,81
Vat Rate	15 %
Tax Amount Rand	24.800,67
Total Due	190.138,48
ESD	0.00
Currency	ZAR

