

Invoice Number
974619725SAP Order
117911266Sap Order Date
12.08.2024Account Number
193733GRV Required
NO**DIAGEO**Building 3, Maxwell Park, Magwa Crescent, Waterfall
City, Midrand, 2090

Vat Reg: 4750101802 NLA: RG0000525

Customer Service Telephone: 0800 600 230

Invoice Date 24

PO Number 836

Delivery Date 24

D/Plant/ Bay 451

Order Type Paid

Invoice Address

COCK WHOLESALE TRUST,
77A PRESTONS BEACON BAY,
UNIT 2 THE HUB, Bay Road, Beacon Bay, 5241, East London

Delivery Address

UNIT 2 THE HUB
5241, East LondonPayment Terms
Bank :
CITIBANK N A SOUTH AFRICA SANCTION 0200079094 / 350005

Customer VAT Number: 4230268676

Product Description

QTY UOM

List Price

Customer Discount

Promotional Discount

Amount excl Vat

Vat

Amount incl Vat

683749	J+B Rare	1L	12X01	^ 1	CAS	2.702,08			-40,00	2.662,08	399,31	3.061,39
752491	JW Red	1L	12X01	^ 1	CAS	3.405,37				3.405,37	510,81	3.916,18
787267	Smirnoff 1818	1L	12X01	^ 1	CAS	2.153,46			-45,00	2.108,46	316,27	2.424,73
694742	Bells Extra Sp1	75cl	12X01	^ 2	CAS	2.422,46			-390,00	4.454,92	668,24	5.123,16
687385	Blick & Mnt	75cl	12X01	20	CAS	1.983,76			-800,00	38.875,19	5.831,28	44.706,47
778831	Don Julio Rosdo	75cl	06X01 (2022)	^ 2	CAS	5.297,37				10.594,73	1.589,21	12.183,94
789359	Gordons Dry Gin	75cl	12X01	40	CAS	1.761,12			-3.520,00	66.924,77	10.038,71	76.963,48
787266	Smirnoff 1818	75cl	12X01	20	CAS	1.647,68			-1.040,00	31.913,59	4.787,04	36.700,63
750210	Tang Flr Svlla	75cl	12X01	^ 1	CAS	3.122,49			-110,00	3.012,49	451,87	3.464,36
782594	Vat 69	75cl	12X01	10	CAS	1.824,16			-300,00	17.941,59	2.691,24	20.632,83

789360	Gordons Dry Gin 20cl	12X01		30,000	CAS	OUT OF STOCK						
748480	CN Spicedgold S 20cl	12X01	Promo	5,000	CAS	OUT OF STOCK						
787584	CpHrg Blk Jamc 75cl	12X01		10,000	CAS	OUT OF STOCK						
787582	CN Spicedgold S 75cl	12X01		20,000	CAS	OUT OF STOCK						
785483	Piams 75cl	12X01	No.1	1,000	CAS	OUT OF STOCK						

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:

Receipt From
Diageo

Name

Signature

Date

Name

Signature

Date

Receipt From
Customer

Name

Signature

Date

Taxable Value Rand
Vat Rate
Tax Amount Rand
Total Due
ESD
Currency27.283,98
209.177,17
0,00
ZAR

Signing this document is a legal requirement

