

TAX INVOICE

Copy Tax Invoice

Page 1/1

Invoice Number 9746192878	SAP Order 117911297	Sap Order Date 12.08.2024	Account Number 196126	GRV Required NO
Invoice Date 08.08.2024	PO Number 836	Delivery Date 024	Plant / Bay 56478	Order type Paid
Invoice Address CCX WHOLESALE TRUST, 12 PRESTONS FORT BEAUFORT, 16 CHURCH STREET, 5201, Fort Beaufort		Delivery Address CCX WHOLESALE TRUST 16 CHURCH STREET 5201, Fort Beaufort		Payment Terms 15 Days from Invoice Date - 2% 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
771126	J+B Rare	1	CAS	1.419,13		-10,00	1.409,13	211,37	1.620,50
772308	JH Red	1	CAS	1.863,11		-11,00	1.852,11	277,82	2.129,93
694738	Bell's Extra Sp 1 375ml	1	CAS	2.825,64			2.825,64	423,85	3.249,49
749820	Smirnoff 1818	2	CAS	1.127,04			2.254,07	338,11	2.592,18
687385	Bick & Wht	10	CAS	1.983,76		-400,00	19.437,59	2.915,64	22.353,23
779077	Gordon's Snstor	1	CAS	1.720,35		-89,57	1.630,78	244,62	1.875,40
679415	J+B Rare	20	CAS	2.370,24		-900,00	46.504,79	6.975,72	53.480,51
787266	Smirnoff 1818	20	CAS	1.647,68		-1.040,00	31.913,59	4.787,04	36.700,63
787582	CH Spiced Gold S	40	CAS	1.785,57		-1.400,00	70.022,65	10.583,38	80.526,03
771708	Tanq Lndn Gin	2	CAS	3.122,49		-220,00	6.024,98	903,75	6.928,73
771127	Bick & Wht	1.000	CAS	OUT OF STOCK					
789360	Gordons Dry Gin	80.000	CAS	OUT OF STOCK					
748480	CH Spiced Gold S	10.000	CAS	OUT OF STOCK					
789359	Gordons Dry Gin	130.000	CAS	OUT OF STOCK					

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:

Receipt From Diageo	Receipt From Customer	Name M. Venter	Signature <i>[Signature]</i>	Date 16/08/24
		Name Be	Signature <i>[Signature]</i>	Date 12/08/24

Taxable Value Rand	13 %
Vat Rate	27.581,30
Tax Amount Rand	211.456,63
Total Due	0,00
ESD	ZAR

Signing this document is a legal requirement

