TAX INVOICE

Copy Tax Invoice

DIAGEO

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

Invoice Number	SAP Order	Sap Order Date	Account Number	GRV Required
9746193083	117935844	19.08.2024	195739	NO

Invoice Date	PO Number	Delivery Date	Plant / Bay	Order type
20.08.2024	44048	21.08.2024	DN12/DN12;26546	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
Liquor License: RG0005127

Payment Terms 15 Days from Invoice Date -2%
Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005
/
Customer VAT Number: 4230268676

Product	Description		QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
694741	Bells Extra Spl 1L	12X01	1	CAS	3.091,00		-50,00	3.041,00	456,15	3.497,15
782656	Bells Extra Spl 20cl	48X01	1	CAS	3.122,09			3.122,09	468,31	3.590,40
789360	Gordons Dry Gin 20cl	12X01	10	CAS	512,64		-250,00	4.876,40	731,46	5.607,86
748480	CM SpicedGold S 20cl	12X01 Promo	20	CAS	656,73		-200,00	12.934,62	1.940,19	14.874,81
787582	CM SpicedGold S 75cl	12X01	20	CAS	1.785,57		-700,00	35.011,33	5.251,71	40.263,04

Tiago

JJV682FL

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:

	Name	Signature	Date
Receipt From Diageo			
Receipt From Customer			21/8

Taxable Value Rand	58.985,44
Vat Rate	15 %
Tax Amount Rand	8.847,82
Total Due	67.833,26
ESD	0,00
Currency	ZAR

Signing this document is a legal requirement