

TAX INVOICE

"Duplicate - for information purposes only"

DIAGEO

Invoice Number 9746193943	Sap Order 117988944
Invoice Date 03.09.2024	Purchase Order No 44365

Sap Order Date 02.09.2024	Account Number 195734	Order Type Duty Paid
Delivery Date 04.09.2024	Plant/Bay DN12/DN12 26726	

Diageo South Africa
Building 3, Maxwell Office Park, Magwa
Crescent,
Waterfall City, Midrand, 2090
REG NO. 1964/003344/07
VAT Reg: 4750101802 NLA: RG0002237

Invoice Address CCK WHOLESale TRUST PRESTON LIQUOR GREENFIELDS T/A PRESTONS GREENFIELDS 79 JAN SMUTS AVENUE 5200 EAST LONDON Customer VAT Number: 4230268676
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Delivery Address CCK WHOLESale TRUST PRESTON LIQUOR GREENFIELDS T/A PRESTONS GREENFIELDS 79 JAN SMUTS AVENUE 5200 East London Liquor Licence : RG/5127
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Payment Terms Payable on 25th Bank : CITIBANK N A SOUTH AFRICA SANDTON CITIBANK N A SOUTH AFRICA/350005
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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
789360	Gordons Dry Gin 20cl 12X01	40	CAS	512,64		-1,000,00	19,505,62	2,925,84	22,431,46
787584	CptMrg Blk Jame 75cl 12X01	3	CAS	2,035,67		-105,00	6,002,01	900,30	6,902,31
750210	Tanq Flr Svlla 75cl 12X01	1	CAS	3,122,49		-110,00	3,012,49	451,87	3,464,36
771708	Tanq Lndn Gin 75cl 12X01	2	CAS	3,122,49		-220,00	6,024,98	903,75	6,928,73
782594	Vat 69 75cl 12X01	4	CAS	1,824,16		-120,00	7,176,64	1,076,50	8,253,14
Subtotal									44,762,74

Sales Order Notes:									
Stamp 46/09/24									
Barcode									
Taxable Amount	ZAR	44,762,74							
VAT Rate		15 %							
Tax Amount	ZAR	6,714,41							
Total Due	ZAR	51,477,15							
ESD		0,00							