

TAX INVOICE

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DIAGEO

Invoice Number 9746193945	Sap Order 117988887
Invoice Date 03.09.2024	Purchase Order No 44365

Sap Order Date 02.09.2024	Account Number 195739	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 CAMBRIDGE T/A PRESTONS CAMBRIDGE 56 56 QUEEN STREET, CAMBRIDGE 5200 EAST LONDON Customer VAT Number: 4230268676
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Delivery Address CCK WHOLESale TRUST PRESTON LIQUOR CAMBRIDGE T/A PRESTONS CAMBRIDGE 56 56 QUEEN STREET, CAMBRIDGE 5200 EAST LONDON Liquor Licence : RG0005127
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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
782658	Ble & Wht 20cl 24X01	1	CAS	1,241.74			1,241.74	186.26	1,428.00
789360	Gordons Dry Gin 20cl 12X01	40	CAS	512.64		-1,000.00	19,505.62	2,925.85	22,431.47
752486	JW Red 75cl 12X01	1	CAS	2,815.00		-90.00	2,725.00	408.75	3,133.75
750210	Tanq Fir Svlla 75cl 12X01	1	CAS	3,122.49		-110.00	3,012.49	451.87	3,464.36
771708	Tanq Lndn Gin 75cl 12X01	3	CAS	3,122.49		-330.00	9,037.47	1,355.62	10,393.09
765053	White Horse Fo 75cl 12X01	1	CAS	2,038.16			2,038.16	305.72	2,343.88
Subtotal									37,560.48

Charm
4/9/24

Sales Order Notes:	
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Taxable Amount	ZAR	37,560.48
VAT Rate	15 %	
Tax Amount	ZAR	5,634.07
Total Due	ZAR	43,194.55
ESD		0.00