

TAX INVOICE

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DIAGEO

Invoice Number 9746193947	Sap Order 117988871
Invoice Date 03.09.2024	Purchase Order No 44365

Sap Order Date 02.09.2024	Account Number 195737	Order Type Duty Paid
Delivery Date 04.09.2024	Plant/Bay DN12/DN12 26725	

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 AMALINDA T/A PRESTONS AMALINDA 129 MAIN ROAD 5201 EAST LONDON Customer VAT Number: 4230268676
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Delivery Address CCK WHOLESALE TRUST PRESTON LIQUOR AMALINDA T/A PRESTONS AMALINDA 129 MAIN ROAD Shoprite Centre 5201 East London Liquor Licence : RG0005127

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
789420	Gordons Dry Gin 1L 12X01	1	CAS	2.360,64		-118,00	2.242,64	336,40	2.579,04
789360	Gordons Dry Gin 20cl 12X01	50	CAS	512,64		-1.250,00	24.382,02	3.657,31	28.039,33
787269	Smirnoff 1818 20cl 48X01	2	CAS	2.016,47		-40,00	3.992,94	598,94	4.591,88
694742	Bells Extra Spl 75cl 12X01	1	CAS	2.422,46		-195,00	2.227,46	334,12	2.561,58
627546	Bells Spec Rsv 75cl 12X01	1	CAS	3.711,03			3.711,03	556,65	4.267,68
777739	JW Dbl Blek 75cl 06X01	1	CAS	2.839,75		-54,00	2.785,75	417,86	3.203,61
752486	JW Red 75cl 12X01	1	CAS	2.815,00		-90,00	2.725,00	408,75	3.133,75
771708	Tanq Lndn Gin 75cl 12X01	4	CAS	3.122,49		-440,00	12.049,96	1.807,49	13.857,45
782594	Vat 69 75cl 12X01	2	CAS	1.824,16		-60,00	3.588,32	538,25	4.126,57
Subtotal									57.705,12

EUGENE @ 04/09/24

Sales Order Notes:			
Taxable Amount	ZAR	57.705,12	
VAT Rate		15 %	
Tax Amount	ZAR	8.655,77	
Total Due	ZAR	66.360,89	
ESD		0,00	



