

TAX INVOICE

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DIAGEO

Invoice Number 9746193949	Sap Order 117988953
Invoice Date 03.09.2024	Purchase Order No 44365

Sap Order Date 02.09.2024	Account Number 195733	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 BEACON BAY T/A PRESTONS BEACON BAY UNIT 2 THE HUB 5241 EAST LONDON Customer VAT Number: 4230268676

Delivery Address CCK WHOLESale TRUST PRESTON LIQUOR BEACON BAY T/A PRESTONS BEACON BAY UNIT 2 THE HUB Bay Road 5241 East London Liquor Licence :

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
789360	Gordons Dry Gin 20cl 12X01	1	CAS	512,64		-25,00	487,64	73,15	560,79
787584	CptMrg Blk Jame 75cl 12X01	10	CAS	2.035,67		-350,00	20.006,69	3.001,00	23.007,69
679415	J+B Rare 75cl 12X01	4	CAS	2.370,24		-180,00	9.300,96	1.395,14	10.696,10
733882	JW Gold Rsv 75cl 06X01	1	CAS	3.758,04		-107,00	3.651,04	547,66	4.198,70
752486	JW Red 75cl 12X01	1	CAS	2.815,00		-90,00	2.725,00	408,75	3.133,75
786483	Pimms 75cl 12X01 No.1	1	CAS	1.526,28		-20,00	1.526,28	228,94	1.755,22
760014	Smirnoff InPiCrby 75cl 12X01	1	CAS	1.562,58		-330,00	1.542,58	231,39	1.773,97
771708	Tanq Lndn Gin 75cl 12X01	3	CAS	3.122,49		-120,00	9.037,47	1.355,62	10.393,09
782594	Vat 69 75cl 12X01	4	CAS	1.824,16			7.176,64	1.076,50	8.253,14
765053	White Horse Fo 75cl 12X01	1	CAS	2.038,16			2.038,16	305,72	2.343,88
Subtotal								57.492,46	

Louis 24/09/24

Sales Order Notes:



Taxable Amount	ZAR	57.492,46
VAT Rate	15 %	
Tax Amount	ZAR	8.623,87
Total Due	ZAR	66.116,33
ESD		0,00