

TAX INVOICE

Copy Tax Invoice

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Invoice Number
9746194285

SAP Order
118008905

Account Number
195733

GRV Required
NO

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

Invoice Date
10.05.2024

Delivery Date
10.05.2024

Plant / Bay
DN12/DN12/6808

Order Type
Paid

Invoice Address
COCK WHOLESALE TRUST,
A PRESTONS BEACON BAY,
UNIT 2 THE HUB, Bay Road, Beacon Bay, 5241, East London

Delivery Address
UNIT 2 THE HUB
5241, East London

Payment Terms
Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005
Payable on 25th
Customer VAT Number: 4230268676

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
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694741	Bells Extra Spl 1L	1	CAS	3.091,00			3.041,00	456,15	3.497,15
683749	J+B Rare 1L	2	CAS	2.662,08			5.324,16	798,62	6.122,78
683749	J+B Rare 1L	2	CAS	2.662,08			5.324,16	798,62	6.122,78
752491	JH Red 1L	1	CAS	3.405,37			3.405,37	510,81	3.916,18
707267	Smirnoff 1818 1L	2	CAS	2.153,46			4.216,92	632,54	4.849,46
707268	Smirnoff 1818 50cl	2	CAS	1.127,04			2.254,07	338,11	2.592,18
694742	Bells Extra Spl 75cl	10	CAS	2.422,46			22.274,59	3.341,19	25.615,78
687385	Bells Extra Spl 75cl	10	CAS	1.983,76			19.437,59	2.915,64	22.353,23
707584	Black & White 75cl	15	CAS	2.035,67			30.010,04	4.501,50	34.511,54
779077	Cottler's Blk Jamc 75cl	1	CAS	1.720,35			1.630,78	244,62	1.875,40
679415	Gordon's Snsfor 75cl	10	CAS	2.370,24			23.252,39	3.487,86	26.740,25

702656	Bells Extra Spl 20cl	48X01	CAS	OUT OF STOCK					
707586	CM Spicedbold S 20cl	12X01	CAS	OUT OF STOCK					
683749	J+B Rare 1L	12X01	CAS	OUT OF STOCK					
709359	Gordons Dry Gin 75cl	12X01	CAS	OUT OF STOCK					

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Receipt From Diageo

Name

Signature

Date

Taxable Value Rand

Vat Rate

Tax Amount Rand

Total Due

ESD

Currency

Receipt From Customer

Name

Signature

Date

Taxable Value Rand

Currency

Signing this document is a legal requirement

