

TAX INVOICE

Copy Tax Invoice



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

Voice Number: 9746194465
SAP Order: 118008912

Sap Order Date: 06.09.2024

Account Number: 196126

GRRV Required: NO

Voice Date: 12.09.2024
PO Number: 44465

Delivery Date: 13.09.2024

Plant / Bay: DM12/DM12, 6842

Order type: Duty Paid

Voice Address: CCK WHOLESALE TRUST, A PRESTONS FORT BEAUFORT, 5201, Fort Beaufort

Delivery Address: 16 CHURCH STREET, 5201, Fort Beaufort

Payment Terms: Payable on 25th

Bank: CITIBANK N A SOUTH AFRICA SANOTON 0200079094 / 350005
Customer VAT Number: 4230268676

Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
---------	-------------	-----	-----	------------	-------------------	----------------------	-----------------	-----	-----------------

789420	Gordons Dry Gin 1L	1	CAS	2,360.64		-118.00	2,242.64	336.40	2,579.04
752491	JW Red 1L	1	CAS	3,405.37			3,405.37	510.81	3,916.18
787267	Smirnoff 1818 1L	1	CAS	2,153.46		-45.00	2,108.46	316.27	2,424.73
782658	Bick & Mht 20cl	1	CAS	1,241.74			1,241.74	186.26	1,428.00
782657	J+B Rare 20cl	1	CAS	1,419.12		-10.00	1,409.12	211.37	1,620.49
787268	Smirnoff 1818 50cl	6	CAS	1,127.04			6,762.22	1,014.33	7,776.55
694742	Bell's Extra Spl 75cl	4	CAS	2,227.46		-780.00	8,909.84	1,336.48	10,246.32
694742	Bell's Extra Spl 75cl	6	CAS	2,227.46			13,364.76	2,004.71	15,369.47
779054	Gordon's Pnk Br 75cl	1	CAS	1,720.35		-89.57	1,630.78	244.62	1,875.40
679415	J+B Rare 75cl	15	CAS	2,370.24		-675.00	34,878.59	5,231.78	40,110.37
752486	JW Red 75cl	10	CAS	2,815.00		-900.00	27,249.99	4,087.50	31,337.49
782656	Bell's Extra Spl 20cl	2,000	CAS	OUT OF STOCK					
787586	CH Spicedbold S 20cl	40,000	CAS	OUT OF STOCK					
694742	Bell's Extra Spl 75cl	10,000	CAS	OUT OF STOCK					
789359	Gordons Dry Gin 75cl	40,000	CAS	OUT OF STOCK					

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

ales Order Notes	Receipt From Diageo	Name	Signature	Date	Taxable Value Rand
Notes:	Receipt From Customer	Name	Signature	Date	Vat Rate

103,203.51
15 %
15,480.53
Total Due
118,684.04
ESD
0.00
740

