

TAX INVOICE

Copy Tax Invoice



Building 3, Maxwell Park, Magwa Crescent, Waterfall City, Midrand, 2090
 Vat Reg: 4750103802 NLA: RG0000525
 Customer Service Telephone: 0800 600 230

voice Number 9746194700	SAP Order 118027312	Sap Order Date 11.09.2024	Account Number 195734	GRRV Required NO
voice Date 11.09.2024	PO Number 44643	Delivery Date 18.09.2024	Plant/Bay 0MT/04/216904	Order type Dirty Paid
voice Address COCK WHOLESALE TRUST, A PRESTONS GREENFIELDS, 9 JAN SMUTS AVENUE, 5200, East London		Delivery Address 79 JAN SMUTS AVENUE 5200, East London		Payment Terms 15 Days from Invoice Date -2% Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005 Customer VAT Number: 4230268676

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
694742	Bell's Extra Sp1 75cl	12X01	CAS	2.422,46		-975,00	11.137,30	1.670,60	12.807,90
787584	CopHrg 81k Jamc 75cl	12X01	CAS	2.035,67		-350,00	20.006,69	3.001,01	23.007,70
787266	Smirnoff 1818 75cl	12X01	CAS	1.647,68		-52,00	1.595,68	239,35	1.835,03
771708	Tang Lndn 6in 75cl	12X01	CAS	3.122,49		-110,00	3.012,49	451,87	3.464,36
782594	Vat 69 75cl	12X01	CAS	1.824,16		-300,00	17.941,59	2.691,24	20.632,83
765053	White Horse Fo 75cl	12X01	CAS	2.038,16			2.038,16	305,72	2.343,88
748480	CH Spicedbold S 20cl	12X01	Promo	15.000	CAS	OUT OF STOCK			

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Notes:	Receipt From Diageo	Name	Signature	Date	Taxable Value Rand
ales Order Notes	Receipt From Customer	Simon		18/09/24	Vat Rate 15%
					Tax Amount Rand 8.359,79
					Total Due 64.091,70
					ESD 0,00
					Currency ZAR

Signing this document is a legal requirement

