

Invoice Number 9746195415	SAP Order 118099943	Sap Order Date 30.09.2024	Account Number 195734	GRRV Required NO
Invoice Date 01.10.2024	PO Number 45075	Delivery Date 02.10.2024	Plant / Bay 0012/0012/7096	Order type Direct Paid

Invoice 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
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Product	Description	LT Licence: R6/3127	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
789420	Gordons Dry 6in 1L		1	CAS	2.408,35			2.408,35	361,25	2.769,60
733882	JH Gold Rsv		1	CAS	3.758,04		-107,00	3.651,04	547,66	4.198,70
752486	JH Red		1	CAS	2.863,66		-90,00	2.773,66	416,05	3.189,71
765862	Otom - Sngltn		1	CAS	2.974,03		-65,00	2.909,03	436,35	3.345,38
787266	Smirnoff 1818		3	CAS	1.697,55		-156,00	4.936,65	740,50	5.677,15
782594	Vet 69		4	CAS	1.872,66		-120,00	7.370,64	1.105,60	8.476,24
694741	Bells Extra Spl 1L		1,000	CAS	OUT OF STOCK					
782658	Black & Wht 20cl		1,000	CAS	OUT OF STOCK					
787586	CH Spicebold S 20cl		20,000	CAS	OUT OF STOCK					

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes	Receipt From Diageo	Name Shan	Signature	Date 21/0/24	Taxable Value Rand 24.049,37
Notes:	Receipt From Customer	Name	Signature	Date	Vat Rate 15 %
					Tax Amount Rand 3.607,41
					Total Due 27.656,78
					ESD 0,00
					Currency ZAR

