

TAX INVOICE

REPRINT

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<br>976195514                                                                                  | SAP Order<br>118099965 | Sap Order Date<br>30.09.2024                                                       | Account Number<br>196126       | GRV Required<br>NO                                                                                                                                |
| voice Date<br>03.10.2024                                                                                   | PO Number<br>45075     | Delivery Date<br>04.10.2024                                                        | Plant / Bay<br>DN12/DN12/27112 | Order type<br>Duty Paid                                                                                                                           |
| voice Address<br>CCK WHOLESALE TRUST,<br>A PRESTONS FORT BEAUFORT,<br>6 CHURCH STREET, 5201, Fort Beaufort |                        | Delivery Address<br>CCK WHOLESALE TRUST<br>16 CHURCH STREET<br>5201, Fort Beaufort |                                | Payment Terms<br>15 Days from Invoice Date -2%<br>Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005<br>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 | 2.408,35     |                   |                      | 2.408,35        | 361,25   | 2.769,60        |
| 782657  | J+B Rare 20cl        | 1      | CAS | 1.419,12     |                   | -10,00               | 1.409,12        | 211,37   | 1.620,49        |
| 787584  | CptHrg Btk Jame 75cl | 3      | CAS | 2.135,70     |                   | -105,00              | 6.302,10        | 945,32   | 7.247,42        |
| 733882  | JW Gold Rsv 75cl     | 1      | CAS | 3.758,04     |                   | -107,00              | 3.651,04        | 547,66   | 4.198,70        |
| 752486  | JW Red 75cl          | 4      | CAS | 2.863,66     |                   | -360,00              | 11.094,64       | 1.664,19 | 12.758,83       |
| 765862  | Down - Single 75cl   | 1      | CAS | 2.974,03     |                   | -65,00               | 2.909,03        | 436,35   | 3.345,38        |
| 787269  | Smirnoff 1818 20cl   | 2,000  | CAS | OUT OF STOCK |                   |                      |                 |          |                 |
| 787586  | CH Spicedbold S 20cl | 30,000 | 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 | Vat Rate  | Tax Amount Rand | Total Due | ESD       | Currency |     |
| Notes:           |                     |      |           |      |                    | 27.774,28 | 15 %            | 4.166,14  | 31.940,42 | 0.00     | ZAR |

Signing this document is a legal requirement