

TAX INVOICE

Copy Tax Invoice

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

Invoice Number 9746197620	SAP Order 110261737	Sap Order Date 11.11.2024	Account Number 195741	GRRV Required NO
Invoice Date 11.11.2024	PO Number 64433	Delivery Date 2024	Plant/Bay 7753	Order type Paid
Invoice Address CCK WHOLESALE TRUST, T/A PRESTONS GOMUBIE, 21 MAIN ROAD, 5256, East London		Delivery Address CCK WHOLESALE TRUST 21 MAIN ROAD 5256, East London		Payment Terms Bank : CITIBANK N.A SOUTH AFRICA SANDTON 0200019094 / 350005 15 Days from Invoice Date -28 Customer VAT Number: 4230266676

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
694741	Bells Extra Spl 1L	1	CAS	3.186,04		-50,00	3.136,04	470,41	3.606,45
789420	Gordons Dry Gin 1L	1	CAS	2.400,35		-118,00	2.290,35	343,55	2.633,90
683749	J+B Rare 1L	1	CAS	2.749,62		-40,00	2.709,62	406,44	3.116,06
752491	JW Red 1L	1	CAS	3.454,02			3.454,02	518,10	3.972,12
694742	Bells Extra Spl 75cl	2	CAS	2.333,13		-300,00	4.666,26	699,94	5.366,20
694742	Bells Extra Spl 75cl	3	CAS	2.333,13			6.999,39	1.049,91	8.049,30
687385	Bick & Wht 75cl	3	CAS	2.033,60		-200,00	9.968,00	1.495,20	11.463,20
787584	Cphrg Bk Janc 75cl	3	CAS	2.135,70		-105,00	6.302,10	945,32	7.247,42
789359	Gordons Dry Gin 75cl	10	CAS	1.825,30		-880,00	17.372,99	2.605,94	19.978,93
679415	J+B Rare 75cl	2	CAS	2.370,24		-90,00	4.650,48	697,57	5.348,05
787266	Smirnoff 1818 75cl	6	CAS	1.697,55		-312,00	9.873,30	1.481,00	11.354,30
760014	Smirnoff IndlCrby 75cl	1	CAS	1.610,79		-20,00	1.590,79	238,62	1.829,41
782594	Vat 69 75cl	2	CAS	1.842,66		-60,00	3.685,32	552,80	4.238,12
782594	Vat 69 75cl	2	CAS	1.842,66			3.685,32	552,80	4.238,12
765053	White Horse Fo 75cl	1	CAS	2.086,69			2.086,69	313,00	2.399,69

694742	Bells Extra Spl 75cl	12X01	5.000	CAS	OUT OF STOCK
782594	Vat 69 75cl	12X01	4.000	CAS	OUT OF STOCK

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes	Receipt From Diageo	Name Mike	Signature 	Date 14/11/2024
-------------------	---------------------	---------------------	--	---------------------------

Notes:	Receipt From Customer	Name Sydeang	Signature 	Date 14/11/24
--------	-----------------------	------------------------	--	-------------------------

Taxable Value Rand	15 %
Vat Rate	12.370,60
Tax Amount Rand	94.841,27
Total Due	0,00
ESD	ZAR

Signing this document is a legal requirement

