

DIAGEOBuilding 3, Maxwell Park, Magwa Crescent, Waterfall
City, Midrand, 2090
Vat Reg: 4750101802 NLA: RG0000525
Customer Service Telephone: 0800 600 230Invoice Number
9746197981SAP Order
118289088Sap Order Date
18.11.2024Account Number
195733GRV Required
NOInvoice Date
18.11.2024Delivery Date
18.11.2024Plant / Bay
DN2/BA/4127836Order Type
Order Paid

Invoice Address

COCK WHOLESALE TRUST,
T/A PRESTONS BEACON BAY,
UNIT 2 THE HUB, Bay Road, Beacon Bay, 5241, East London

Delivery Address

UNIT 2 THE HUB
5241, East LondonPayment Terms
Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005

15 Days from Invoice Date -2%

Customer VAT Number: 4230268676

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
694741	Bells Extra Sp1 1L	1	CAS	3.186,04		-50,00	3.136,04	470,41	3.606,45
789420	Gordons Dry Gin 1L	1	CAS	2.408,35		-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
787267	Smirnoff 1818 1L	1	CAS	2.183,30		-45,00	2.138,30	320,75	2.459,05
782658	Black & Whit 20cl	1	CAS	1.241,74			1.241,74	186,26	1.428,00
789359	Gordons Dry Gin 75cl	20	CAS	1.825,30		-1.760,00	34,745,99	5.211,90	39.957,89
679415	J+B Rare 75cl	20	CAS	2.370,24		-900,00	46.504,79	6.975,72	53.480,51
774230	JH Blonde 75cl	2	CAS	3.589,48		-108,00	7.070,96	1.060,64	8.131,60
733882	JH Gold Rsv 75cl	2	CAS	3.758,05		-214,00	7.302,09	1.095,31	8.397,40
787266	Smirnoff 1818 75cl	6	CAS	1.697,55		-312,00	9.873,30	1.481,00	11.354,30
771708	Tanq Lndn Gin 75cl	20	CAS	3.122,49		-2.200,00	60.249,78	9.037,47	69.287,25
782594	Vat 69 75cl	6	CAS	1.872,66		-180,00	11.055,96	1.658,39	12.714,35
765053	White Horse Fo 75cl	1	CAS	2.086,69			2.086,69	313,00	2.399,69

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:

Receipt
From
Diageo

Name

Signature

Date

Name

Signature

Date

Taxable Value Rand
Vat Rate
Tax Amount Rand
Total Due
ESD
Currency156.405,00
15 %
28.560,84
218.966,44
0,01
ZAR

Signing this document is a legal requirement