

Invoice Number 9746199103	SAP Order 118343585	Sap Order Date 02.12.2024	Account Number 195733	GRV Required NO
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Invoice Date 03.12.2024	PO Number 97144	Delivery Date 09.12.2024	Plant/Bay DME/DN1210071	Order type Paid
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Invoice Address CCK WHOLESALE TRUST, 7A PRESTONS BEACON BAY, UNIT 2 THE HUB, Bay Road, Beacon Bay, 5241, East London	Delivery Address UNIT 2 THE HUB 5241, East London	Payment Terms Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005 15 Days from Invoice Date -2% Customer VAT Number: 4230268676
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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
789470	Gordons Dry Gin 1L	1	CAS	2.408,35		-118,00	2.290,35	343,55	2.633,90
752491	JW Red	1	CAS	3.454,02			3.454,02	518,10	3.972,12
787267	Smirnoff 1818 1L	1	CAS	2.183,30		-45,00	2.138,30	320,75	2.459,05
687385	Black & Whit 75cl	10	CAS	2.033,60		-400,00	19.935,99	2.990,40	22.926,39
787584	CaptMrg Blk Janc 75cl	10	CAS	2.135,70		-350,00	21.006,99	3.151,05	24.158,04
784234	Don Julio Amejo 75cl	1	CAS	7.123,44			7.123,44	1.068,52	8.191,96
789359	Gordons Dry Gin 75cl	13	CAS	1.737,30		-1.144,00	22.584,89	3.367,73	25.972,62
789359	Gordons Dry Gin 75cl	27	CAS	1.737,30			46.907,08	7.036,05	53.943,13
777893	JW Black	4	CAS	4.604,83		-420,00	17.999,32	2.699,90	20.699,22
774230	JW Blonde	1	CAS	3.589,48		-54,00	3.535,48	530,32	4.065,80
779448	JW Blue	1	CAS	15.831,50			15.831,50	2.374,73	18.206,23
752486	JW Red	2	CAS	2.863,66		-180,00	5.547,32	832,10	6.379,42
767582	CM SpicedGold S 75cl	10	CAS	1.835,59		-350,00	18.005,86	2.700,88	20.706,74
771708	Tang Lindn Gin 75cl	5	CAS	3.122,49		-550,00	15.062,44	2.259,37	17.321,81
782594	Vat 69	10	CAS	1.872,66		-300,00	18.426,59	2.763,99	21.190,58
765053	White Horse Fo 75cl	1	CAS	2.086,69			2.086,69	313,00	2.399,69
694738	Bells Extra Sp1 375ml	1.000	CAS	OUT OF STOCK					
789359	Gordons Dry Gin 75cl	40.000	CAS	OUT OF STOCK					

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes	Receipt From	Name	Signature	Date
Notes:	Diageo			

Receipt From Customer	Name	Signature	Date
	Alex	04/12/24	18/12

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

Taxable Value Rand	420.072,36
Vat Rate	10 %
Tax Amount Rand	33.760,85
Total Due	258.833,15
ESD	0,00
Currency	ZAR





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

Invoice Number 46199103	SAP Order 118343585	Sap Order Date 02.12.2024	Account Number 195733	GRV Required NO
Invoice Date 03.12.2024	PO Number 471144	Delivery Date 03.12.2024	Plant/Bay DNE/DN 8071	Order Type Paid

Invoice Address
CCA WHOLESALE TRUST,
7/A PRESTONS BEACON BAY,
UNIT 2 THE HUB, Bay Road, Beacon Bay, 5241, 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
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786483	PIMS	75cl	12X01 No.1	2,000	CAS	OUT OF STOCK			
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ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes Notes:	Receipt From Diageo	Name	Signature	Date
	Receipt From Customer	Name Alex	Signature 	Date 04/12/24

Taxable Value Rand	225,012,50
Vat Rate	15 %
Tax Amount Rand	33,760,85
Total Due	258,833,1
ESD	0,0
Currency	ZAR

Signing this document is a legal requirement

