

Copy Tax Invoice



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

Invoice Number 1746199475	SAP Order 118368359	Sap Order Date 06.12.2024	Account Number 195739	GRV Required NO
Invoice Date 10.12.2024	PO Number 433	Delivery Date 12.12.24	Plant/Bay 192	Order type Paid
Invoice Address CCK WHOLESALE TRUST, PRESTONS CAMBRIDGE, 56 QUEEN STREET, CAMBRIDGE, 5200, EAST LONDON	Delivery Address CCK WHOLESALE TRUST 56 56 QUEEN STREET, CAMBRIDGE 5200, EAST LONDON	Payment Terms 30 days from statement 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
9420	Ordons Dry 6in 1L	2	CAS	2.408,35		-236,00	4.580,70	687,11	5.267,81
7267	Smirnoff 1818 1L	1	CAS	2.183,30		-45,00	2.138,30	320,75	2.459,05
2656	Bells Extra Spl 20cl	1	CAS	3.157,56			3.157,56	473,63	3.631,19
4742	Bells Extra Spl 75cl	10	CAS	2.483,13		-1.500,00	23.331,29	3.499,69	26.830,98
7385	Black & Wht 75cl	10	CAS	2.033,60		-400,00	19.935,99	2.990,40	22.926,39
7584	Whrg 81k Janc 75cl	5	CAS	2.135,70		-175,00	10.503,50	1.575,53	12.079,03
9359	Ordons Dry 6in 75cl	65	CAS	1.825,30		-5.720,00	112.924,45	16.938,65	129.863,10
9415	6 Rare 75cl	5	CAS	2.370,24		-225,00	11.626,20	1.743,93	13.370,13
7893	Black 75cl	1	CAS	4.604,83		-105,00	4.499,83	674,97	5.174,80
4230	Blonde 75cl	1	CAS	3.589,48		-54,00	3.535,48	530,32	4.065,80
2486	Red 75cl	5	CAS	2.863,66		-450,00	13.868,30	2.080,25	15.948,55
7266	Smirnoff 1818 75cl	20	CAS	1.697,55		-1.040,00	32.910,99	4.936,65	37.847,64
7582	Spiced Gold S 75cl	50	CAS	1.835,59		-1.750,00	90.029,31	13.504,40	103.533,71
2594	Vat 69 75cl	5	CAS	1.872,66		-150,00	9.213,30	1.382,00	10.595,30

OUT OF STOCK

04X06

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

es Order Notes	Receipt From Diageo	47X53XC	Name	M. Casser	Signature	11/12/24	Date	11/12/24
tes:	Receipt From Customer		Name	Cassier	Signature	11/12/24	Date	11/12/24
	Taxable Value Rand			15 %				
	Vat Rate			51.338,28				
	Tax Amount Rand			393.593,48				
	Total Due			0,00				
	ESD			ZAR				
	Currency							

