

TAX INVOICE

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DIAGEO

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Invoice Number 9746199563	Sap Order 118368451
Invoice Date 11.12.2024	Purchase Order No 47333

Sap Order Date 06.12.2024	Account Number 195741	
Delivery Date 12.12.2024	Plant/Bay DN12/DN12/28238	Order Type Duty Paid

Diageo South Africa
Building 3, Maxwell Office Park, Magwa
Crescent,
Waterfall City, Midrand, 2090
REG NO. 1964/003344/07
VAT Reg: 4750101802 NLA: RG0002237

Invoice Address
CCK WHOLESale TRUST
PRESTON LIQUOR GONUBIE
T/A PRESTONS GONUBIE
21 MAIN ROAD
5256 EAST LONDON
Customer VAT Number: 4230266676

Delivery Address
CCK WHOLESale TRUST
PRESTON LIQUOR GONUBIE
T/A PRESTONS GONUBIE
21 MAIN ROAD
5256 East London
Liquor Licence : RG0005127

Payment Terms
30 days from statement
Bank : CITIBANK N A SOUTH AFRICA SANDTON
CITIBANK N A SOUTH AFRICA/350005

Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
694741	Bells Extra Spl 1L 12X01	3	CAS	3.186,04		-150,00	9.408,13	1.411,22	10.819,35
789420	Gordons Dry Gin 1L 12X01	2	CAS	2.408,35		-236,00	4.580,70	687,11	5.267,81
683749	J+B Rare 1L 12X01	1	CAS	2.749,62		-40,00	2.709,62	406,44	3.116,06
787267	Smirnoff 1818 1L 12X01	1	CAS	2.183,30		-45,00	2.138,30	320,75	2.459,05
694742	Bells Extra Spl 75cl 12X01	20	CAS	2.483,13		-3.000,00	46.662,59	6.999,39	53.661,98
687385	Bick & Whit 75cl 12X01	40	CAS	2.033,60		-1.600,00	79.743,97	11.961,56	91.705,53
787584	CptMrg Bk Jame 75cl 12X01	5	CAS	2.135,70		-175,00	10.503,50	1.575,53	12.079,03
789359	Gordons Dry Gin 75cl 12X01	40	CAS	1.825,30		-3.520,00	69.491,97	10.423,80	79.915,77
779054	Gordon's Pnk Br 75cl 12X01	1	CAS	1.825,30		-88,00	1.737,30	260,60	1.997,90
679415	J+B Rare 75cl 12X01	10	CAS	2.370,24		-450,00	23.252,39	3.487,86	26.740,25
752486	JW Red 75cl 12X01	3	CAS	2.863,66		-270,00	8.320,98	1.248,15	9.569,13
787266	Smirnoff 1818 75cl 12X01	10	CAS	1.697,55		-520,00	16.455,49	2.468,32	18.923,81
760014	Smirnoff Imp Crby 75cl 12X01	2	CAS	1.610,80		-40,00	3.181,59	477,24	3.658,83
Subtotal								278.186,53	

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Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
782594	Vat 69 75cl 12X01	8	CAS	1,842,66		-240,00	14,741,27	2,211,19	16,952,46
782594	Vat 69 75cl 12X01	12	CAS	1,842,66			22,111,91	3,316,79	25,428,70
765053	White Horse Fo 75cl 12X01	5	CAS	2,086,69			10,433,45	1,565,02	11,998,47
Subtotal									47,286,63

Sales Order Notes:



Taxable Amount	ZAR	325,473,16
VAT Rate	15 %	
Tax Amount	ZAR	48,820,97
Total Due	ZAR	374,294,13
ESD		0,00