

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<br>746202078  | SAP Order<br>118559744   | Sap Order Date<br>30.01.2025    | Account Number<br>195734                       | GRV Required<br>NO   |
| Invoice Date<br>04.02.2025   | PO Number<br>49166   | Delivery Date<br>09.02.2025     | Plant / Bay<br>N12/WN/212976                   | Order type<br>COPY PAID                                      |
| Invoice Address<br>COK WHOLESAL TRUST,<br>BESTONS GREENFIELDS,<br>AN SMUTS AVENUE, 5200, East London | (Delivery Address)<br>79 JAN SMUTS AVENUE<br>5200, East London | Liquor License: R075127         | Payment Terms<br>15 Days from Invoice Date -2% | Bank : CITIBANK N A SOUTH AFRICA SANOTON 0200079094 / 350005 |
|  |  | Customer VAT Number: 4230266676 |  |  |

| Product Description | QTY | UOM | List Price | Customer Discount | Promotional Discount | Amount excl Vat | Vat | Amount incl Vat |
|---------------------|-----|-----|------------|-------------------|----------------------|-----------------|-----|-----------------|
|---------------------|-----|-----|------------|-------------------|----------------------|-----------------|-----|-----------------|

|                         |   |     |          |  |        |          |        |          |
|-------------------------|---|-----|----------|--|--------|----------|--------|----------|
| 766 Smirn InfWtrmH 75cl | 1 | CAS | 1.610,79 |  | -20,00 | 1.590,79 | 238,62 | 1.829,41 |
|-------------------------|---|-----|----------|--|--------|----------|--------|----------|

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

|                |                       |                           |               |                       |
|----------------|-----------------------|---------------------------|---------------|-----------------------|
| as Order Notes | Receipt From Diageo   | Name                      | Signature     | Date                  |
| es:            | Receipt From Customer | Name<br><i>C Westcott</i> | Signature<br> | Date<br><i>5.2.25</i> |

|                    |          |
|--------------------|----------|
| Taxable Value Rand | 1.829,41 |
| Vat Rate           | 15 %     |
| Tax Amount Rand    | 238,62   |
| Total Due          | 1.829,41 |
| ESD                | 0,00     |
| Currency           | ZAR      |

