

06/02

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 746202079	SAP Order 118567471	Sap Order Date 03.02.2025	Account Number 195734	GRV Required NO
Invoice Date 4.02.2025	PO Number 49517	Delivery Date 03.02.2025	Plant / Bay N12/0012128977	Order type Duty Paid
Invoice Address COCK WHOLESALE TRUST, RESTONS GREENFIELDS, AN SHUTS AVENUE, 5200, 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
1749	J+B Rare	1L	12X01	2.749,62		-40,00	2.709,62	406,44	3.116,06
1994	JW Black	1L	12Y 12X01	5.619,66		-40,00	5.579,66	836,95	6.416,61
1491	JW Red	1L	12X01	3.454,02			3.454,02	518,10	3.972,12
1267	Smirnoff 1818	1L	12X01	2.183,30		-45,00	2.138,30	320,75	2.459,05
1309	JW Black	20cl	12Y 24X01	2.661,00		-11,00	2.650,00	397,50	3.047,50
1528	Gord Pm Pk&Toni 440ml	30	CAS	438,23			13.146,77	1.972,02	15.118,79
1544	Gord Pm Dry&Ton 440ml	20	CAS	438,23			8.764,51	1.314,68	10.079,19
1385	Black & Whit	75cl	12X01	2.033,60		-240,00	11.961,60	1.794,24	13.755,84
1584	CptHrg 81k Jamc	75cl	12X01	2.135,70		-350,00	21.006,99	3.151,03	24.158,02
1415	J+B Rare	75cl	12X01	2.370,24		-135,00	6.975,72	1.046,36	8.022,08
1893	JW Black	75cl	12Y 12X01	4.604,83		-210,00	8.999,66	1.349,95	10.349,61
1486	JW Red	75cl	12X01	2.863,66		-270,00	8.320,98	1.248,15	9.569,13
1862	Down - Sngltn	75cl	12Y 06X01	2.974,03		-65,00	2.909,03	436,35	3.345,38
1266	Smirnoff 1818	75cl	12X01	1.697,55		-520,00	16.455,49	2.468,32	18.923,81
1594	Vat 69	75cl	12X01	1.872,66		-150,00	9.213,30	1.382,00	10.595,30
1053	White Horse Fo	75cl	12X01	2.086,69			4.173,38	626,01	4.799,39

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

as Order Notes es:	Receipt From Diageo	Name	Signature	Date	Taxable Value Rand 126.459,03
	Receipt From Customer	Name Cwilest	Signature 	Date 5.2.25	Vat Rate 15 %
					Tax Amount Rand 19.268,85
					Total Due 147.727,88
					ESD 0,00
					Currency ZAR