

TAX INVOICE

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|-----------------------------|------------------------|------------------------------|--------------------------|--------------------|
| Invoice Number 916202699 | SAP Order 116616983 | Sap Order Date 11.02.2025 | Account Number 195733 | GRV Required NO |
| Invoice Date 25 | PO Number 934 | Delivery Date 25 | Plant / Bay 100 | Order type paid |

Invoice Address: **CCX WHOLESALE TRUST, PRESTONS BEACON BAY, UNIT 2 THE HUB, Bay Road, Beacon Bay, 5241, East London**

Delivery Address: **CCX WHOLESALE TRUST, UNIT 2 THE HUB, 5241, East London**

Payment Terms: **15 Days from Invoice Date - 2%**
 Bank: **UNITRANK N A SOUTH AFRICA SANOTON 0200079094 / 350005**
 Customer VAT Number: **4230268676**

| Product | Description | QTY | UOM | List Price | Customer Discount | Promotional Discount | Amount excl Vat | Vat | Amount incl Vat |
|---------|----------------------|-----|-----|------------|-------------------|----------------------|-----------------|-----------|-----------------|
| 694741 | Bells Extra Sp1 1L | 1 | CAS | 3.166,04 | | -50,00 | 3.136,04 | 470,41 | 3.606,45 |
| 789420 | Gordons Dry Gin 1L | 2 | CAS | 2.408,35 | | -236,00 | 4.580,70 | 687,11 | 5.267,81 |
| 683749 | J+B Rare 1L | 5 | CAS | 2.749,62 | | -200,00 | 13.548,11 | 2.032,22 | 15.580,33 |
| 782657 | J+B Rare 20cl | 1 | CAS | 1.419,12 | | -10,00 | 1.409,12 | 211,37 | 1.620,49 |
| 694742 | Bells Extra Sp1 75cl | 10 | CAS | 2.483,13 | | -1.500,00 | 23.331,29 | 3.409,69 | 26.830,98 |
| 787584 | CptHrg Blk Jamc 75cl | 12 | CAS | 2.135,70 | | -420,00 | 25.208,39 | 3.781,26 | 28.989,65 |
| 789359 | Gordons Dry Gin 75cl | 65 | CAS | 1.825,30 | | -5.720,00 | 112.924,45 | 16.938,65 | 129.863,10 |
| 679415 | J+B Rare 75cl | 10 | CAS | 2.370,24 | | -450,00 | 23.252,39 | 3.487,86 | 26.740,25 |
| 787582 | CM Spicedbold S 75cl | 40 | CAS | 1.835,59 | | -1.400,00 | 72.023,45 | 10.803,52 | 82.826,97 |

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:

| | | | |
|-----------------------|------|-------------|----------|
| Receipt From Diageo | Name | Signature | Date |
| Receipt From Customer | Alex | [Signature] | 19/02/25 |

Taxable Value Rand: 321.326,03
 Vat Rate: 15%
 Tax Amount Rand: 41.912,09
 Total Due: 321.326,03
 ESD: 0,00
 Currency: ZAR

Signing this document is a legal requirement

