

**TAX INVOICE**

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 9746203190	SAP Order 118638438
Invoice Date 25.07.2025	PO Number 90058
Invoice Address COCK WHOLESALE TRUST, T/A PRESTONS FORT BEAUFORT, 46 CHURCH STREET, 5201, Fort Beaufort	

Sap Order Date 24.07.2025	Account Number 196126
Delivery Date 25.07.2025	Plant / Bay 001/186
Delivery Address 16 CHURCH STREET 5201, Fort Beaufort	

GRV Required NO	Order Type Paid
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
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796307	Safr10886uarana 250ml CAN 24X01	5	CAS	281,71			1.408,54	211,28	1.619,82
796493	Sap Ice Brvy 1w 440ml CAN 24X01	20	CAS	408,52			8.170,36	1.225,55	9.395,91
787268	Safrnof 1818 50cl 12X01	3	CAS	1.152,85			3.458,54	518,78	3.977,32
760014	Safrnf ImpCrby 75cl 12X01	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

Sales Order Notes

Notes:

Receipt From Diageo	Name	Signature	Date
Receipt From Customer	Name	Signature	Date

Taxable Value Rand	14.029,63
Vat Rate	15 %
Tax Amount Rand	2.104,23
Total Due	16.822,46
ESD	0,00
Currency	ZAR

Signing this document is a legal requirement

