

14/03

Copy Tax Invoice

DIAGEO

Building 3, Maxwell Park, Magwa Crescent, Waterfall
City, Midrand, 2090
Vat Reg: 4750101802 NLA: RG0000525
Customer Service Telephone: 0800 600 230

Invoice Number 46203841	SAP Order 11868776	Sap Order Date 10.03.2025	Account Number 195741	GRV Required NO
Invoice Date 10.03.2025	PO Number 30489	Delivery Date 13.03.2025	Plant / Bay 12/001/212889	Order type Buy Paid
Invoice Address COCK WHOLESALE TRUST, RESTONS GOWUBIE, MAIN ROAD, 5256, East London	Delivery Address 21 MAIN ROAD 5256, East London	Delivery Address	Payment Terms 15 Days from Invoice Date -2% Bank: CITIBANK 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
385	Black & Whit 75cl 12X01	4	CAS	2.033,60		-160,00	7.974,40	1.196,16	9.170,56
893	JW Black 75cl 12Y 12X01	1	CAS	4.604,83		-105,00	4.499,83	674,97	5.174,80
230	JW Blonde 75cl 12X01	1	CAS	3.589,48		-670,00	2.919,48	437,92	3.357,40
266	Smirnoff 1818 75cl 12X01	2	CAS	1.697,55		-104,00	3.291,10	493,67	3.784,77
014	Smirnoff InPicrby 75cl 12X01	1	CAS	1.610,79		-20,00	1.590,79	238,62	1.829,41
766	Smirnoff InfWtrm 75cl 12X01	1	CAS	1.610,79		-20,00	1.590,79	238,62	1.829,41
594	Vat 69 75cl 12X01	3	CAS	1.872,66		-90,00	5.527,98	829,20	6.357,18
053	White Horse Fo 75cl 12X01	1	CAS	2.086,69			2.086,69	313,00	2.399,69

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

as Order Notes es:	Receipt From Diageo	Name Mike	Signature 	Date 13/3/25
	Receipt From Customer	Name	Signature	Date
Taxable Value Rand		23.501,00		
Vat Rate		15 %		
Tax Amount Rand		4.422,16		
Total Due		33.903,22		
ESD		0,00		
Currency		ZAR		