

# TAX INVOICE

**DIAGEO**

*04/04*

"Duplicate - for information purposes only"

Invoice Number 9746204789	Sap Order 118763440
Invoice Date 02.04.2025	Purchase Order No 51199

Sap Order Date 31.03.2025	Account Number 195741
Delivery Date 03.04.2025	Plant/Bay DN12/DN129490
	Order Type Duty Paid

Diageo South Africa  
Building 3, Maxwell Office Park, Magwa Crescent,  
Waterfall City, Midrand, 2090  
REG NO. 1964/003344/07  
VAT Reg: 4750101802 NLA: RG0002237

Invoice Address  
**CCK WHOLESALE TRUST  
PRESTON LIQUOR GONUBIE  
T/A PRESTONS GONUBIE  
21 MAIN ROAD  
5256 EAST LONDON**  
Customer VAT Number: 4230268676

Delivery Address  
**CCK WHOLESALE TRUST  
PRESTON LIQUOR GONUBIE  
T/A PRESTONS GONUBIE  
21 MAIN ROAD  
5256 East London**  
Liquor Licence : RG0005127

Payment Terms  
15 Days from Invoice Date  
-2%  
Bank : CITIBANK N A SOUTH AFRICA SANDTON  
CITIBANK N A SOUTH AFRICA/350005

Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
782658	Bick & Whit 20cl 24X01	1	CAS ✓	1.241,74			1.241,74	186,26	1.428,00
694742	Bells Extra Spl 75cl 12X01	2	CAS ✓	2.483,13		-300,00	4.666,26	699,94	5.366,20
687385	Bick & Whit 75cl 12X01	8	CAS ✓	2.033,60		-320,00	15.948,81	2.392,33	18.341,14
777893	JW Black 75cl 12Y 12X01	1	CAS ✓	4.604,83		-105,00	4.499,83	674,97	5.174,80
782594	Vat 69 75cl 12X01	4	CAS ✓	1.872,65		-120,00	7.370,61	1.105,59	8.476,20
765053	White Horse Fo 75cl 12X01	1	CAS ✓	2.086,69			2.086,69	313,00	2.399,69
Subtotal							35.813,94		

*MM*  
*MIKE*  
*03/04/2025*

Sales Order Notes:



Taxable Amount	ZAR	35.813,94
VAT Rate	ZAR	15%
Tax Amount	ZAR	5.372,09
Total Due	ZAR	41.186,03
ESD		0,00