

TAX INVOICE

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: 9748204864  
 Invoice Date: 03.04.2025

SAP Order: 118755939  
 PO Number: 31272

Sap Order Date: 01.04.2025  
 Delivery Date: 04.04.2025

Account Number: 105126  
 Plant / Bay: MN12/DN12/25497

GRRV Required: NO  
 Order type: Duty Paid

Invoice Address: OCK WHOLESALE TRUST,  
 7/A PRESTONS FORT BEAUFORT,  
 16 CHURCH STREET, 5201, Fort Beaufort

Delivery Address: OCK WHOLESALE TRUST,  
 16 CHURCH STREET,  
 5201, Fort Beaufort

Payment Terms: 15 Days from Invoice Date -2%  
 Bank: CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005

Customer VAT Number: 4230266576

Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount Incl Vat
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789420	Edons Dry Gin 1L	2	CAS	2.408,36		-236,00	4.580,71	687,11	5.267,82
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ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:

Receipt From Diageo: *ADP816C*  
 Name: *Johan Pret*  
 Signature: *[Signature]*  
 Date: *4/4/25*

Receipt From Customer: *[Signature]*  
 Name: *[Signature]*  
 Signature: *[Signature]*  
 Date: *4/4/25*

Taxable Value Rand: 4.580,71  
 Vat Rate: 15%  
 Tax Amount Rand: 687,11  
 Total Due: 5.267,82  
 ESD: 0,00  
 Currency: ZAR

