



Invoice Number: 974625295  
 Invoice Date: 11/04/2025  
 SAP Order: 118785691  
 PO Number: 97415

Sap Order Date: 07.04.2025  
 Delivery Date: 11/04/2025

Account Number: 195126  
 Plant / Bay: 575

GRV Required: NO  
 Order type: DDP Paid

Invoice Address: CCK WHOLESALE TRUST, 16 CHURCH STREET, 5201, Fort Beaufort

Delivery Address: 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: 4230280676

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

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount Incl Vat
789350	Gordons Dry Gin 20cl	70	CAS	547,47		-1.750,00	36.573,12	5.485,97	42.059,09
782657	J+B Rare	1	CAS	1.419,13		-10,00	1.409,13	211,37	1.620,50
772308	JW Red	2	CAS	1.853,11		-22,00	3.704,21	555,63	4.259,84
787259	Smirnoff 1818	10	CAS	2.052,76		-200,00	20.327,62	3.049,14	23.376,76
796307	Safr-108Guarana 250ml	2	CAS	281,72			563,43	84,51	647,94
793528	Gord Pa PkToni 440ml	20	CAS	438,23		-200,00	8.564,64	1.284,70	9.849,34
796493	Sm Ice Berry Tw 440ml	30	CAS	408,53		-564,30	11.691,49	1.753,72	13.445,21
796507	Sm Ice Pine Tw 440ml	90	CAS	408,53		-1.692,90	35.074,48	5.261,17	40.335,65
789359	Gordons Dry Gin 75cl	130	CAS	1.825,30		-11.440,00	225.849,22	33.877,39	259.726,61
679415	J+B Rare	2	CAS	2.370,24		-90,00	4.650,48	697,57	5.348,05
752486	JW Red	5	CAS	2.863,66		-450,00	13.868,31	2.080,25	15.948,56
787266	Smirnoff 1818	3	CAS	1.697,55		-150,00	4.936,66	740,50	5.677,16
787582	CN Spice801d S 75cl	60	CAS	1.835,59		-2.100,00	108.035,48	16.205,32	124.240,80
782594	Vat 69	1	CAS	1.872,65		-30,00	1.842,65	276,40	2.119,05

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Receipt From Diageo

Name: *W. Mordell*

Signature: *[Signature]*

Date: 11/04/25

Receipt From Customer

Name: *Mordell*

Signature: *[Signature]*

Date: 11/04/25

Signing this document is a legal requirement



Taxable Value Rand	15.2
Vat Rate	71.563,64
Tax Amount Rand	548.654,56
Total Due	0.00
ESD	740
Currency	ZAR