

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 746205949	SAP Order 11880849	Sap Order Date 10.04.2025	Account Number 195733	GRV Required NO
Invoice Date 10.04.2025	PO Number 23579	Delivery Date 10.04.2025	Plant / Bay IN/2/04/11/25/618	Order type Jury Paid
Invoice Address COCK WHOLESALE TRUST, KESTONS BEACON BAY, 2 THE HUB, Bay Road, Beacon Bay, 5241, East London	Delivery Address UNIT 2 THE HUB 5241, East London			
Payment Terms 15 Days from Invoice Date -2%		Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005		
Customer VAT Number: 4230266676				

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
1741	Bells Extra Sp1 1L	2	CAS	3.186,04		-100,00	6.272,07	940,81	7.212,88
1307	SmirID8&Guarana 250ml	5	CAS	281,71			1.408,57	211,29	1.619,86
1528	Gord Pm Pk&Toni 440ml	10	CAS	438,23		-100,00	4.282,32	642,35	4.924,67
1544	Gord Pm Dry&Ton 440ml	5	CAS	438,23		-50,00	2.141,16	321,17	2.462,33
1268	Smirnoff 1818 50cl	1	CAS	1.152,85			1.152,85	172,93	1.325,78
1742	Bells Extra Sp1 75cl	4	CAS	2.483,13		-1.255,36	8.677,17	1.301,58	9.978,75
1584	CptWrg 81k Jasc 75cl	10	CAS	2.135,70		-350,00	21.007,02	3.151,05	24.158,07
1359	Gordons Dry Gin 75cl	40	CAS	1.825,30		-4.835,20	68.176,87	10.226,52	78.403,39
1054	Gordon's Pnk Br 75cl	1	CAS	1.825,30		-120,88	1.704,42	255,66	1.960,08
1415	J+B Rare 75cl	8	CAS	2.370,24		-360,00	18.601,93	2.790,29	21.392,22
1230	JM Blonde 75cl	1	CAS	3.589,47		-670,00	2.919,47	437,92	3.357,39
1266	Smirnoff 1818 75cl	8	CAS	1.697,55		-558,64	13.021,77	1.953,27	14.975,04
1594	Vat 69 75cl	5	CAS	1.872,65		-150,00	9.213,25	1.381,99	10.595,25

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

as Order Notes	Receipt From Diageo	Name Jonathan	Signature 	Date 16/4/25												
	Receipt From Customer	Name	Signature	Date												
<table> <tr> <td>Taxable Value Rand</td> <td>100.000,00</td> </tr> <tr> <td>Vat Rate</td> <td>15%</td> </tr> <tr> <td>Tax Amount Rand</td> <td>23.786,83</td> </tr> <tr> <td>Total Due</td> <td>123.786,83</td> </tr> <tr> <td>ESD</td> <td>0,00</td> </tr> <tr> <td>Currency</td> <td>ZAR</td> </tr> </table>					Taxable Value Rand	100.000,00	Vat Rate	15%	Tax Amount Rand	23.786,83	Total Due	123.786,83	ESD	0,00	Currency	ZAR
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