INVOICE

2414

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	SAP Order	Sap Order Date	Account Number	GRV Required
9746205871	118827163	17.04.2025	195733	NO
Invoice Date	**PO Number**	**Delivery Date**	**Plant / Bay**	**Order type**
22.04.2025	37863	23.04.2025	N12/UNT2,25672	Duty Paid

Invoice Address CCK WHOLESALE TRUST,
PRESTONS BEACON BAY,
UNIT 2 THE HUB, Bay Road, Beacon Bay, 5241, East London

Delivery Address CCK WHOLESALE TRUST
UNIT 2 THE HUB
5241, East London
Liquor License: 20/5126

Payment Terms 15 Days from Invoice Date -2%
Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005
/
Customer VAT Number: 4230268676

Product	Description			QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Va
683749	J&B Rare	1L	12X0	1	CAS	2.748,83		-40,00	2.799,55	419,44	3.118,87
786517	Smir DBGuarana 250ml	CAN	24X0	6	CAS	281,73			1.408,57	211,29	1.619,86
781528	Bard Pg Premium 440ml	CAN	24X0A	75	CAS	438,13		-950,00	8.564,58	1.284,70	9.849,34
783544	Bard Pg Premium 440ml	CAN	24X0A	20	CAS	438,13		-475,00	8.564,64	1.284,70	9.849,34
789359	Gordons Dry Gin 750ml		12X0	42	CAS	1.825,30		-3.825,00	69.492,37	10.423,86	79.916,23
778077	Gordon's London 750ml		12X0	1	CAS	1.825,30		-88,00	1.737,30	260,60	1.997,90
678415	J&B Rare 750ml		12X0	9	CAS	2.543,74		-225,00	11.525,21	1.728,83	13.378,14
743882	JK Gold Rsv 750ml		06X0	1	CAS	3.748,04		-470,00	3.288,04	493,21	3.781,25
757486	Jw Red 750ml		12X0	1	CAS	2.365,00		-90,00	2.275,00	341,25	2.616,25
790766	Smirnoff 1818 750ml		12X0	5	CAS	1.697,15		-349,15	8.136,60	1.220,49	9.357,09
757587	CK Intensity S 750ml		12X0	28	CAS	1.823,57		-734,36	35.011,00	5.251,65	40.262,65
792594	Vat 69 750ml		12X0	15	CAS	1.572,55		-393,00	18.426,52	2.763,98	21.190,50

ANY ALTERATIONS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes
Notes:

	Name	Signature	Date
Receipt From Diageo			
Receipt From Customer	Jonathan		23/4/25

Taxable Value Rand	172.741,72
Vat Rate	15 %
Tax Amount Rand	25.911,26
Total Due	198.652,98
ESD	0,00
Currency	ZAR

Sterling this document is a legal requirement