

Smuts Street
Rocky's Drift
Nelspruit
1200

Kirk Distribution

Smuts Street
Rocky's Drift
Nelspruit
1200

013 758 2285

Werner@kirkgroup.co.za

KIRK LOGISTICS NELSPRUIT

REQUEST FOR CREDIT - CR99718 2025-03-24 08:29:43

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No. Truck Description Load Capacity Driver Name Dispatcher Checker

Reason for Credit: Leakage

Customer Name: ROOIKAT WHOLESALE LIQUO

Brief Description of Credit:

Principal Customer Code: 197738

Doc. Date: 2025-03-20 Doc. Ref: Temp1055607 GRV: S Credit Type: Part Credit Invoice Amt: R 0

| Stock Code | Stock Description | Unit | Packsize | Reason Code | Reason | Batch | QTY |
|------------|---------------------------------|------|------------|-------------|---------|-------|-----|
| 796507 | Smr Ice Pine Tw 440ml CAN 24X01 | CS | 24 X 440ML | R5 | Leakage | | 1 |

Total Number of Items to be credited on Document Ref: temp1055607192 (1 Product Type)

1

Authorized by: _____
[date]

TAX INVOICE

1055607192

"Duplicate - for information purposes only"

DIAGEO

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| | |
|------------------------------|-------------------------------|
| Invoice Number 9746204112 | Sap Order 118705792 |
| Invoice Date 18.03.2025 | Purchase Order No 13209565 |

| | | |
|------------------------------|-----------------------------|-------------------------|
| Sap Order Date 14.03.2025 | Account Number 197738 | |
| Delivery Date 20.03.2025 | Plant/Bay JB4/JB4 246590 | 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
ROOIKAT WHOLESALE LIQUOR
ROOIKAT WHOLESALE LIQUOR (PTY) LTD
PO Box 12637
1201 NELSPRUIT
SOUTH AFRICA
Customer VAT Number: **4230263107**

Delivery Address
ROOIKAT WHOLESALE LIQUOR
ROOIKAT WHOLESALE LIQUOR (PTY) LTD
PO Box 12637
1201 Nelspruit
Liquor Licence : **REF15620**

Payment Terms
30 Days Billing cycle 25th
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 |
|---------|---------------------------------------------------|-------|-----|------------|-------------------|----------------------|-----------------|------------------|-----------------|
| 782656 | Bells Extra Spl 20cl 48X01 | 1 ✓ | CAS | 3,157.56 | | | 3,157.56 | 473.63 | 3,631.19 |
| 793528 | Gord Pm Pk&Toni 440ml CAN 06X04 | 13 ✓ | CAS | 438.23 | | -130.00 | 5,567.02 | 835.05 | 6,402.07 |
| 793544 | Gord Pm Dry&Ton 440ml CAN 06X04 | 16 ✓ | CAS | 438.23 | | -160.00 | 6,851.71 | 1,027.76 | 7,879.47 |
| 789420 | Gordons Dry Gin 1L 12X01 | 3 ✓ | CAS | 2,408.36 | | -354.00 | 6,871.07 | 1,030.66 | 7,901.73 |
| 728560 | JW Aged 18 Yrs 75cl 18Y 06X01 | 1 ✓ | CAS | 7,914.16 | | | 7,914.16 | 1,187.12 | 9,101.28 |
| 752491 | JW Red 1L 12X01 | 1 ✓ | CAS | 3,454.03 | | | 3,454.03 | 518.10 | 3,972.13 |
| 796307 | SmirIDB&Guarana 250ml CAN 24X01 | 10 ✓ | CAS | 281.71 | | | 2,817.13 | 422.57 | 3,239.70 |
| 796507 | Smr Ice Pine Tw 440ml CAN 24X01 <i>whc's only</i> | 45 ✓ | CAS | 408.53 | | -846.45 | 17,537.24 | 2,630.59 | 20,167.83 |
| 784527 | Smrnf S Tmrnd 75cl 12X01 | 1 ✓ | CAS | 1,928.26 | | -30.00 | 1,898.26 | 284.74 | 2,183.00 |
| 782477 | Tanq Ten 75cl 12X01 | 0.000 | | | | | | | 0.00 |
| 750210 | Tanq Flr Svlla 75cl 12X01 | 1 ✓ | CAS | 3,122.50 | | -110.00 | 3,012.50 | 451.88 | 3,464.38 |
| | | | | | | | Subtotal | 59,080.68 | |

M. Marini
f 7/15/26

Smr Ice Pine Tw 440ml can only whc's del P 20/03/25

Sales Order Notes:

| | | |
|----------------|-----|-----------|
| Taxable Amount | ZAR | 59,080.68 |
| VAT Rate | | 15 % |
| Tax Amount | ZAR | 8,862.10 |
| Total Due | ZAR | 67,942.78 |
| ESD | | 0.00 |

