

# TAX INVOICE

1055 63578

"Duplicate - for information purposes only"

## DIAGEO

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|                              |                               |
|------------------------------|-------------------------------|
| Invoice Number<br>9746204398 | Sap Order<br>118727372        |
| Invoice Date<br>25.03.2025   | Purchase Order No<br>13209590 |

|                              |                             |                         |
|------------------------------|-----------------------------|-------------------------|
| Sap Order Date<br>20.03.2025 | Account Number<br>197738    |                         |
| Delivery Date<br>27.03.2025  | Plant/Bay<br>JB4/JB4 246831 | Order Type<br>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<br><b>ROOIKAT WHOLESALE LIQUOR</b><br><b>ROOIKAT WHOLESALE LIQUOR (PTY) LTD</b><br><b>PO Box 12637</b><br><b>1201 NELSPRUIT</b><br><b>SOUTH AFRICA</b><br>Customer VAT Number: 4230263107 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

|                                                                                                                                                                               |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Delivery Address<br><b>ROOIKAT WHOLESALE LIQUOR</b><br><b>ROOIKAT WHOLESALE LIQUOR (PTY) LTD</b><br><b>PO Box 12637</b><br><b>1201 Nelspruit</b><br>Liquor Licence : REF15620 |
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|                                                                                                                                    |
|------------------------------------------------------------------------------------------------------------------------------------|
| <b>Payment Terms</b><br>30 Days Billing cycle 25th<br>Bank : CITIBANK N A SOUTH AFRICA SANDTON<br>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 | 7   | CAS | 438.23     |                   | -70.00               | 2,997.62        | 449.64    | 3,447.26        |
| 793544   | Gord Pm Dry&Ton 440ml CAN 06X04 | 4   | CAS | 438.23     |                   | -40.00               | 1,712.93        | 256.94    | 1,969.87        |
| 773765   | Tanqueray BR 75cl 12X01         | 1   | CAS | 3,122.50   |                   | -110.00              | 3,012.50        | 451.88    | 3,464.38        |
| Subtotal |                                 |     |     |            |                   |                      |                 | 10,880.61 |                 |

*Handwritten signature*  
27/03/25

*Handwritten signature*  
HARRIS

|                    |
|--------------------|
| Sales Order Notes: |
|--------------------|



|                |     |           |
|----------------|-----|-----------|
| Taxable Amount | ZAR | 10,880.61 |
| VAT Rate       |     | 15 %      |
| Tax Amount     | ZAR | 1,632.09  |
| Total Due      | ZAR | 12,512.70 |
| ESD            |     | 0.00      |