

TAX INVOICE

1055683992

"Duplicate - for information purposes only"

DIAGEO

Invoice Number 9746205055	Sap Order 118758420
Invoice Date 08.04.2025	Purchase Order No 13209615

Sap Order Date 28.03.2025	Account Number 197738	
Delivery Date 10.04.2025	Plant/Bay JB4/JB4 247319	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
793528	Gord Pm Pk&Toni 440ml CAN 06X04	17	CAS	438.23		-170.00	7,279.95	1,091.99	8,371.94
793544	Gord Pm Dry&Ton 440ml CAN 06X04	17	CAS	438.23		-170.00	7,279.95	1,091.99	8,371.94
789420	Gordons Dry Gin 1L 12X01	4	CAS	2,408.36		-472.00	9,161.42	1,374.21	10,535.63
683749	J+B Rare 1L 12X01	1	CAS	2,749.63		-40.00	2,709.63	406.44	3,116.07
782657	J+B Rare 20cl 24X01	1	CAS	1,419.13		-10.00	1,409.13	211.37	1,620.50
787267	Smirnoff 1818 1L 12X01	2	CAS	2,183.31		-90.00	4,276.61	641.49	4,918.10
787269	Smirnoff 1818 20cl 48X01	1	CAS	2,052.76		-20.00	2,032.76	304.91	2,337.67
787268	Smirnoff 1818 50cl 12X01	1	CAS	1,152.85			1,152.85	172.93	1,325.78
796493	Smr Ice Brry Tw 440ml CAN 24X01	9	CAS	408.53		-169.29	3,507.45	526.12	4,033.57
796307	SmirIDB&Guarana 250ml CAN 24X01	15	CAS	281.71			4,225.70	633.86	4,859.56
796507	Smr Ice Pine Tw 440ml CAN 24X01	90	CAS	408.53		-1,692.90	35,074.48	5,261.18	40,335.66
787582	CM SpicedGold S 75cl 12X01	1	CAS	1,835.59		-35.00	1,800.59	270.09	2,070.68
782477	Tanq Ten 75cl 12X01	1	CAS	5,201.28		-290.00	4,911.28	736.69	5,647.97
Subtotal								93,859.26	

Handwritten signature and date: 10/04/25

Handwritten signature

TAX INVOICE

"Duplicate - for information purposes only"

DIAGEO

Invoice Number 9746205055	Sap Order 118758420
Invoice Date 08.04.2025	Purchase Order No 13209615

Sap Order Date 28.03.2025	Account Number 197738	
Delivery Date 10.04.2025	Plant/Bay JB4/JB4 247319	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
 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
771708	Tanq Lndn Gin 75cl 12X01	3	CAS	3,122.49		-330.00	9,037.46	1,355.62	10,393.08
Subtotal								9,037.46	

Sales Order Notes:



Taxable Amount	ZAR	93,859.26
VAT Rate		15 %
Tax Amount	ZAR	14,078.89
Total Due	ZAR	107,938.15
ESD		0.00