

TAX INVOICE

1055 683995

"Duplicate - for information purposes only"

DIAGEO

Invoice Number 9746205056	Sap Order 118780914
Invoice Date 08.04.2025	Purchase Order No 13209641

Sap Order Date 04.04.2025	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
782656	Bells Extra Spl 20cl 48X01	1	CAS	3,157.56			3,157.56	473.63	3,631.19
694742	Bells Extra Spl 75cl 12X01	5	CAS	2,483.13		-750.00	11,665.66	1,749.85	13,415.51
782658	Bk & Wht 20cl 24X01	1	CAS	1,241.74			1,241.74	186.26	1,428.00
687385	Bk & Wht 75cl 12X01	1	CAS	2,033.60		-40.00	1,993.60	299.04	2,292.64
793528	Gord Pm Pk&Toni 440ml CAN 06X04	1	CAS	438.23		-10.00	428.23	64.23	492.46
793544	Gord Pm Dry&Ton 440ml CAN 06X04	2	CAS	438.23		-20.00	856.46	128.47	984.93
789420	Gordons Dry Gin 1L 12X01	1	CAS	2,408.36		-118.00	2,290.36	343.55	2,633.91
789360	Gordons Dry Gin 20cl 12X01	14	CAS	547.47		-350.00	7,314.62	1,097.19	8,411.81
789359	Gordons Dry Gin 75cl 12X01	11	CAS	1,825.30		-968.00	19,110.32	2,866.56	21,976.88
779054	Gordon's Pnk Br 75cl 12X01	1	CAS	1,825.30		-88.00	1,737.30	260.60	1,997.90
683749	J+B Rare 1L 12X01	1	CAS	2,749.63		-40.00	2,709.63	406.44	3,116.07
733882	JW Gold Rsv 75cl 06X01	1	CAS	3,758.04		-470.00	3,288.04	493.21	3,781.25
786483	Pimms 75cl 12X01 No.1	2	CAS	1,526.28			3,052.56	457.88	3,510.44
Subtotal								58,846.08	

JP
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[Handwritten Signature]

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Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
787267	Smirnoff 1818 1L 12X01	1	CAS	2,183.31		-45.00	2,138.31	320.75	2,459.06
787269	Smirnoff 1818 20cl 48X01	2	CAS	2,052.76		-40.00	4,065.52	609.83	4,675.35
787268	Smirnoff 1818 50cl 12X01	1	CAS	1,152.85			1,152.85	172.93	1,325.78
787582	CM SpicedGold S 75cl 12X01	9	CAS	1,835.59		-315.00	16,205.32	2,430.80	18,636.12
771708	Tanq Lndn Gin 75cl 12X01	4	CAS	3,122.49		-440.00	12,049.95	1,807.49	13,857.44
782594	Vat 69 75cl 12X01	3	CAS	1,872.65		-90.00	5,527.96	829.19	6,357.15
Subtotal								41,139.91	

P D.M.
10/04/25

Sales Order Notes:

Taxable Amount	ZAR	99,985.99
VAT Rate		15 %
Tax Amount	ZAR	14,997.90
Total Due	ZAR	114,983.89
ESD		0.00

