

TAX INVOICE

1055710786

"Duplicate - for information purposes only"

DIAGEO

Invoice Number 9746205487	Sap Order 118804810
Invoice Date 15.04.2025	Purchase Order No 13209668

Sap Order Date 11.04.2025	Account Number 197738	
Delivery Date 17.04.2025	Plant/Bay JB4/JB4 247594	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
694742	Bells Extra Spl 75cl 12X01	10	CAS	2,483.13		-3,138.40	21,692.92	3,253.94	24,946.86
687385	Blek & Wht 75cl 12X01	2	CAS	2,033.60		-80.00	3,987.20	598.08	4,585.28
793528	Gord Pm Pk&Toni 440ml CAN 06X04	8	CAS	438.23		-80.00	3,425.86	513.88	3,939.74
793544	Gord Pm Dry&Ton 440ml CAN 06X04	12	CAS	438.23		-120.00	5,138.79	770.82	5,909.61
789420	Gordons Dry Gin 1L 12X01	3	CAS	2,408.36		-354.00	6,871.07	1,030.66	7,901.73
789360	Gordons Dry Gin 20cl 12X01	21	CAS	547.47		-525.00	10,971.94	1,645.79	12,617.73
789359	Gordons Dry Gin 75cl 12X01	60	CAS	1,825.30		-7,252.80	102,265.30	15,339.78	117,605.08
779077	Gordon's SnstOr 75cl 12X01	1	CAS	1,825.30		-120.88	1,704.42	255.66	1,960.08
787267	Smirnoff 1818 1L 12X01	1	CAS	2,183.31		-45.00	2,138.31	320.75	2,459.06
796307	SmirIDB&Guarana 250ml CAN 24X01	10	CAS	281.71			2,817.13	422.57	3,239.70
787582	CM SpicedGold S 75cl 12X01	2	CAS	1,835.59		-70.00	3,601.18	540.18	4,141.36
771708	Tanq Lndn Gin 75cl 12X01	2	CAS	3,122.49		-220.00	6,024.98	903.75	6,928.73
750210	Tanq Flr Svlla 75cl 12X01	1	CAS	3,122.50		-110.00	3,012.50	451.88	3,464.38
							Subtotal	173,651.60	

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Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
782594	Vat 69 75cl 12X01	12	CAS	1,872.65		-360.00	22,111.82	3,316.77	25,428.59
									0.00
							Subtotal	22,111.82	
672548	Baileys Orig 75cl 12X01	0	CAS						
790524	Gordons Dry Gin 5cl 48X01	0	CAS						

J. J. J. 17/04/25 *MR. HARRIS*

Sales Order Notes:

Taxable Amount	ZAR	195,763.42
VAT Rate		15 %
Tax Amount	ZAR	29,364.51
Total Due	ZAR	225,127.93
ESD		0.00

