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TAX INVOICE

"Duplicate - for information purposes only"

DIAGEO

Invoice Number 9746206397	Sap Order 118851579
Invoice Date 30.04.2025	Purchase Order No 13209714

Sap Order Date 25.04.2025	Account Number 197738	
Delivery Date 01.05.2025	Plant/Bay JB4/JB4 248103	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	✓2	CAS	3,157.56			6,315.12	947.27	7,262.39
694742	Bells Extra Spl 75cl 12X01	✓50	CAS	2,483.13		-15,692.00	108,464.59	16,269.69	124,734.28
687385	Blek & Wht 75cl 12X01	✓1	CAS	2,033.60		-40.00	1,993.60	299.04	2,292.64
787584	CptMrg Blk Jamc 75cl 12X01	✓30	CAS	2,135.70		-1,050.00	63,021.05	9,453.16	72,474.21
778831	Don Julio Rpsdo 75cl 06X01 (2022)	✓1	CAS	5,297.38			5,297.38	794.61	6,091.99
793544	Gord Pm Dry&Ton 440ml CAN 06X04	✓30	CAS	438.23		-300.00	12,846.96	1,927.04	14,774.00
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	✓50	CAS	547.47		-1,250.00	26,123.66	3,918.55	30,042.21
789359	Gordons Dry Gin 75cl 12X01	✓120	CAS	1,825.30		-14,505.60	204,530.60	30,679.59	235,210.19
779054	Gordon's Pnk Br 75cl 12X01	✓2	CAS	1,825.30		-241.76	3,408.83	511.32	3,920.15
779077	Gordon's SnstOr 75cl 12X01	✓2	CAS	1,825.30		-241.76	3,408.83	511.32	3,920.15
683749	J+B Rare 1L 12X01	✓2	CAS	2,749.63		-80.00	5,419.25	812.89	6,232.14
679415	J+B Rare 75cl 12X01	✓10	CAS	2,370.24		-450.00	23,252.42	3,487.86	26,740.28
Subtotal								470,953.36	

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 01/05/25

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Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
777739	JW Dbl Bkcl 75cl 06X01	✓5	CAS	2,839.76		-270.00	13,928.80	2,089.32	16,018.12
733882	JW Gold Rsv 75cl 06X01	✓1	CAS	3,758.04		-470.00	3,288.04	493.21	3,781.25
772308	JW Red 20cl 24X01	✓1	CAS	1,863.11		-11.00	1,852.11	277.82	2,129.93
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	✓3	CAS	2,052.76		-60.00	6,098.29	914.74	7,013.03
787268	Smirnoff 1818 50cl 12X01	✓2	CAS	1,152.85			2,305.70	345.86	2,651.56
796493	Smr Ice Bryr Tw 440ml CAN 24X01	✓4	CAS	408.53		-75.24	1,558.87	233.83	1,792.70
796307	SmrIDB&Guarana 250ml CAN 24X01	✓9	CAS	281.71			2,535.42	380.31	2,915.73
760013	Smirn InRsPasFr 75cl 12X01	✓2	CAS	1,610.79		-75.66	3,145.91	471.89	3,617.80
760014	Smirnf InPiCrby 75cl 12X01	✓2	CAS	1,610.79		-75.66	3,145.91	471.89	3,617.80
774766	Smirnf InfWtrmM 75cl 12X01	✓2	CAS	1,610.79		-75.66	3,145.91	471.89	3,617.80
796507	Smr Ice Pine Tw 440ml CAN 24X01	IP. ✓90	CAS	408.53		-1,692.90	35,074.48	5,261.17	40,335.65
784527	Smrnff S Tmrnd 75cl 12X01	✓1	CAS	1,928.26		-30.00	1,898.26	284.74	2,183.00
Subtotal								82,254.31	

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Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
787582	CM SpicedGold S 75cl 12X01	20	CAS	1,835.59		-700.00	36,011.83	5,401.77	41,413.60
771708	Tanq Lndn Gin 75cl 12X01	10	CAS	3,122.49		-1,100.00	30,124.88	4,518.73	34,643.61
750210	Tanq Flr Svlla 75cl 12X01	3	CAS	3,122.50		-330.00	9,037.49	1,355.62	10,393.11
782594	Vat 69 75cl 12X01	10	CAS	1,872.65		-300.00	18,426.52	2,763.98	21,190.50
765053	White Horse Fo 75cl 12X01	1	CAS	2,086.69			2,086.69	313.00	2,399.69
Subtotal								95,687.41	

[Handwritten Signature] 05/01/25

Sales Order Notes:

Taxable Amount	ZAR	648,895.08
VAT Rate		15 %
Tax Amount	ZAR	97,334.26
Total Due	ZAR	746,229.34
ESD		0.00

