

TAX INVOICE

1055 784678

"Duplicate - for information purposes only"

DIAGEO

Invoice Number 9746206751	Sap Order 118874470
Invoice Date 06.05.2025	Purchase Order No 13209749

Sap Order Date 02.05.2025	Account Number 197738	
Delivery Date 08.05.2025	Plant/Bay JB4/JB4 248275	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 :

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
672548	Baileys Orig 75cl 12X01	1	CAS	2,746.61			2,746.61	411.99	3,158.60
687385	Bkck & 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	19	CAS	438.23		-190.00	8,136.41	1,220.46	9,356.87
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
782657	J+B Rare 20cl 24X01	1	CAS	1,419.13		-10.00	1,409.13	211.37	1,620.50
679415	J+B Rare 75cl 12X01	2	CAS	2,370.24		-90.00	4,650.48	697.57	5,348.05
728560	JW Aged 18 Yrs 75cl 18Y 06X01	1	CAS	7,914.16			7,914.16	1,187.12	9,101.28
796493	Smr Ice Brry Tw 440ml CAN 24X01	1	CAS	408.53		-18.81	389.72	58.46	448.18
796307	SmirIDB&Guarana 250ml CAN 24X01	3	CAS	290.50			871.50	130.73	1,002.23
									0.00
							Subtotal	45,954.62	
790524	Gordons Dry Gin 5cl 48X01	0	CAS						OUT OF STOCK
783163	Don Julio Blanc 75cl 06X01	0	CAS						OUT OF STOCK
777893	JW Black 75cl 12Y 12X01	0	CAS						OUT OF STOCK

Handwritten notes:
MARRIIT
77K 1876

Handwritten notes:
J 24 8/05/25

Sales Order Notes:

Taxable Amount	ZAR	45,954.62
VAT Rate		15 %
Tax Amount	ZAR	6,893.19
Total Due	ZAR	52,847.81
ESD		0.00

