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TAX INVOICE

"Duplicate - for information purposes only"

DIAGEO

Invoice Number 9746207158	Sap Order 118897593
Invoice Date 13.05.2025	Purchase Order No 13209772

Sap Order Date 09.05.2025	Account Number 197738	
Delivery Date 15.05.2025	Plant/Bay JB4/JB4 248533	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
687385	Blek & Wht 75cl 12X01	2	CAS	2,033.60		-80.00	3,987.20	598.08	4,585.28
787584	CptMrg Blk Jamc 75cl 12X01	16	CAS	2,135.70		-560.00	33,611.23	5,041.67	38,652.90
783163	Don Julio Blanc 75cl 06X01	1	CAS	3,967.81			3,967.81	595.17	4,562.98
778831	Don Julio Rpsdo 75cl 06X01 (2022)	2	CAS	5,297.38			10,594.75	1,589.21	12,183.96
793528	Gord Pm Pk&Toni 440ml CAN 06X04	2	CAS	438.23		-20.00	856.46	128.47	984.93
793544	Gord Pm Dry&Ton 440ml CAN 06X04	15	CAS	438.23		-150.00	6,423.48	963.52	7,387.00
789420	Gordons Dry Gin 1L 12X01	2	CAS	2,408.36		-236.00	4,580.71	687.11	5,267.82
789360	Gordons Dry Gin 20cl 12X01	44	CAS	547.47		-1,100.00	22,988.82	3,448.32	26,437.14
679415	J+B Rare 75cl 12X01	5	CAS	2,370.24		-225.00	11,626.21	1,743.93	13,370.14
752486	JW Red 75cl 12X01	1	CAS	2,863.66		-294.09	2,569.57	385.44	2,955.01
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
Subtotal								108,562.92	

Handwritten signature/initials

10-05

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Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
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	12	CAS	281.71			3,380.52	507.08	3,887.60
796507	Smr Ice Pine Tw 440ml CAN 24X01	64	CAS	408.53		-1,203.84	24,941.85	3,741.28	28,683.13
771708	Tanq Lndn Gin 75cl 12X01	2	CAS	3,122.49		-220.00	6,024.98	903.75	6,928.73
782594	Vat 69 75cl 12X01	6	CAS	1,872.65		-180.00	11,055.91	1,658.39	12,714.30
									0.00
							Subtotal	45,792.98	
777893	JW Black 75cl 12Y 12X01	0	CAS						OUT OF STOCK
790524	Gordons Dry Gin 5cl 48X01	0	CAS						OUT OF STOCK

Sales Order Notes:



Taxable Amount	ZAR	154,355.90
VAT Rate		15 %
Tax Amount	ZAR	23,153.39
Total Due	ZAR	177,509.29
ESD		0.00