

# INVOICE

Temp 10558386m.

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## DIAGEO

Invoice Number 9746207789	Sap Order 118922373
Invoice Date 20.05.2025	Purchase Order No 13209797

Sap Order Date 16.05.2025	Account Number 197738	
Delivery Date 22.05.2025	Plant/Bay JB4/JB4 248797	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
782656	Bells Extra Spl 20cl 48X01	1	CAS	3,157.56			3,157.56	473.63	3,631.19
687385	Blck & Wht 75cl 12X01	1	CAS	2,033.60		-40.00	1,993.60	299.04	2,292.64
787584	CptMrg Blk Jame 75cl 12X01	1	CAS	2,100.70		-35.00	2,100.70	315.11	2,415.81
787584	CptMrg Blk Jame 75cl 12X01	10	CAS	2,100.70			21,007.02	3,151.05	24,158.07
793528	Gord Pm Pk&Toni 440ml CAN 06X04	12	CAS	438.23		-120.00	5,138.79	770.82	5,909.61
793544	Gord Pm Dry&Ton 440ml CAN 06X04	3	CAS	438.23		-30.00	1,284.70	192.71	1,477.41
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	33	CAS	547.47		-825.00	17,241.61	2,586.24	19,827.85
790524	Gordons Dry Gin 5cl 48X01	28	CAS	750.68			21,019.13	3,152.87	24,172.00
789359	Gordons Dry Gin 75cl 12X01	25	CAS	1,825.30		-3,022.00	42,610.54	6,391.58	49,002.12
683749	J+B Rare 1L 12X01	1	CAS	2,749.63		-40.00	2,709.63	406.44	3,116.07
679415	J+B Rare 75cl 12X01	4	CAS	2,370.24		-180.00	9,300.97	1,395.15	10,696.12
777893	JW Black 75cl 12Y 12X01	7	CAS	4,604.83		-735.00	31,498.82	4,724.82	36,223.64
<b>Subtotal</b>								<b>165,934.14</b>	

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CITIBANK N A SOUTH AFRICA/350005  
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CITIBANK N A SOUTH AFRICA/350005

Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
786483	Pimms 75cl 12X01 No.1	1	CAS	1,526.28			1,526.28	228.94	1,755.22
787268	Smirnoff 1818 50cl 12X01	2	CAS	1,152.85			2,305.70	345.86	2,651.56
796493	Smr Ice Brry Tw 440ml CAN 24X01	3	CAS	408.53		-56.43	1,169.15	175.37	1,344.52
796307	SmirIDB&Guarana 250ml CAN 24X01	10	CAS	281.71			2,817.10	422.57	3,239.67
796507	Smr Ice Pine Tw 440ml CAN 24X01	24	CAS	408.53		-451.44	9,353.20	1,402.98	10,756.18
787582	CM SpicedGold S 75cl 12X01	3	CAS	1,835.59		-105.00	5,401.77	810.27	6,212.04
782477	Tanq Ten 75cl 12X01	1	CAS	5,201.28		-290.00	4,911.28	736.69	5,647.97
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	7	CAS	1,872.65		-210.00	12,898.56	1,934.78	14,833.34
<b>Subtotal</b>								<b>52,432.99</b>	

*Handwritten signature and date: 22/05/25*

Sales Order Notes:

Taxable Amount	ZAR	218,367.13
VAT Rate		15 %
Tax Amount	ZAR	32,755.07
Total Due	ZAR	251,122.20
ESD		0.00

