

TAX INVOICE *Temp 1055865009*

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DIAGEO

Invoice Number 9746208229	Sap Order 118947441
Invoice Date 26.05.2025	Purchase Order No 13209826

Sap Order Date 23.05.2025	Account Number 197738	
Delivery Date 29.05.2025	Plant/Bay JB4/JB4 249041	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
787584	CptMrg Blk Jame 75cl 12X01	15	CAS	2,135.70		-525.00	31,510.53	4,726.58	36,237.11
778831	Don Julio Rpsdo 75cl 06X01 (2022)	1	CAS	5,297.38			5,297.38	794.61	6,091.99
793528	Gord Pm Pk&Toni 440ml CAN 06X04	10	CAS	438.23		-100.00	4,282.32	642.35	4,924.67
793544	Gord Pm Dry&Ton 440ml CAN 06X04	15	CAS	438.23		-150.00	6,423.48	963.52	7,387.00
789360	Gordons Dry Gin 20cl 12X01	44	CAS	547.47		-1,100.00	22,988.82	3,448.32	26,437.14
789359	Gordons Dry Gin 75cl 12X01	30	CAS	1,825.30		-3,626.40	51,132.65	7,669.91	58,802.56
679415	J+B Rare 75cl 12X01	5	CAS	2,370.24		-225.00	11,626.21	1,743.93	13,370.14
777893	JW Black 75cl 12Y 12X01	5	CAS	4,604.83		-525.00	22,499.16	3,374.87	25,874.03
752486	JW Red 75cl 12X01	3	CAS	2,863.66		-882.27	7,708.72	1,156.31	8,865.03
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	1	CAS	2,052.76		-20.00	2,032.76	304.91	2,337.67
787268	Smirnoff 1818 50cl 12X01	1	CAS	1,152.85			1,152.85	172.93	1,325.78
Subtotal								207,962.58	

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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
							Subtotal	36,011.83	

[Handwritten signatures and initials in black and blue ink]

Sales Order Notes:

Taxable Amount	ZAR	207,962.58
VAT Rate		15 %
Tax Amount	ZAR	31,194.39
Total Due	ZAR	239,156.97
ESD		0.00

