TAX INVOICE

1055891648

"Duplicate - for information purposes only"

DIAGEO

Invoice Number	Sap Order
9746208656	118973546
Invoice Date	**Purchase Order No**
03.06.2025	13209851

Sap Order Date	Account Number
30.05.2025	197738
Delivery Date	**Plant/Bay**
05.06.2025	JB4/JB4|249335

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	U0M	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
791927	Blck & Wht 75cl 12X01	1	CAS	2,033.60		-40.00	1,993.60	299.04	2,292.64
787584	CptMrg Blk Jamc 75cl 12X01	10	CAS	2,135.70		-350.00	21,007.02	3,151.04	24,158.06
793528	Gord Pm Pk&Toni 440ml CAN 06X04	20	CAS	438.23		-200.00	8,564.64	1,284.70	9,849.34
793544	Gord Pm Dry&Ton 440ml CAN 06X04	5	CAS	438.23		-50.00	2,141.16	321.17	2,462.33
789360	Gordons Dry Gin 20cl 12X01	21	CAS	547.47		-525.00	10,971.94	1,645.79	12,617.73
683749	J+B Rare 1L 12X01	2	CAS	2,749.63		-80.00	5,419.25	812.89	6,232.14
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	1	CAS	2,370.24		-45.00	2,325.24	348.79	2,674.03
752486	JW Red 75cl 12X01	3	CAS	2,863.66		-882.27	7,708.72	1,156.31	8,865.03
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	40	CAS	408.53		-752.40	15,588.66	2,338.30	17,926.96
									0.00
							Subtotal		79,946.46
789420	Gordons Dry Gin 1L 12X01	0	CAS	OUT OF STOCK					

5/06/25

HARRIS

Sales Order Notes:

Taxable Amount	ZAR	79,946.46
VAT Rate		15 %
Tax Amount	ZAR	11,991.97
Total Due	ZAR	91,938.43
ESD		0.00