

# TAX INVOICE

1055916776

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# DIAGEO

Invoice Number 9746209053	Sap Order 119002485
Invoice Date 10.06.2025	Purchase Order No 13209893

Sap Order Date 09.06.2025	Account Number 197738	
Delivery Date 12.06.2025	Plant/Bay JB4/JB4 249569	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	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT	
791898	Bells Extra Spl 75cl 12X01	5	CAS	2,483.13		-1,569.20	10,846.46	1,626.97	12,473.43	
787584	CptMrg Blk Jame 75cl 12X01	15	CAS	2,135.70		-525.00	31,510.53	4,726.57	36,237.10	
777893	JW Black 75cl 12Y 12X01	3	CAS	4,604.83		-315.00	13,499.50	2,024.93	15,524.43	
752486	JW Red 75cl 12X01	3	CAS	2,863.66		-882.27	7,708.72	1,156.31	8,865.03	
787582	CM SpicedGold S 75cl 12X01	15	CAS	1,835.59		-525.00	27,008.87	4,051.33	31,060.20	
<b>Subtotal</b>								<b>90,574.08</b>		

*J. Joubert*  
12/06/25

*H. Aggel*

Sales Order Notes:



Taxable Amount	ZAR	90,574.08
VAT Rate		15 %
Tax Amount	ZAR	13,586.11
Total Due	ZAR	104,160.19
ESD		0.00