

1055936529

# TAX INVOICE

"Duplicate - for information purposes only"

# DIAGEO

Invoice Number 9746209443	Sap Order 119021670
Invoice Date 16.06.2025	Purchase Order No 13209916

Sap Order Date 13.06.2025	Account Number 197738	
Delivery Date 19.06.2025	Plant/Bay JB4/JB4 249798	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
782656	Bells Extra Spl 20cl 48X01	1	CAS	3,157.56			3,157.56	473.63	3,631.19
791927	Blek & Wht 75cl 12X01	2	CAS	2,033.60		-80.00	3,987.20	598.08	4,585.28
787584	CptMrg Blk Jame 75cl 12X01	2	CAS	2,135.70		-70.00	4,201.40	630.21	4,831.61
793544	Gord Pm Dry&Ton 440ml CAN 06X04	7	CAS	438.23		-70.00	2,997.62	449.64	3,447.26
789360	Gordons Dry Gin 20cl 12X01	19	CAS	547.47		-475.00	9,926.99	1,489.05	11,416.04
793606	Gordons Dry Gin 75cl 12X01	88	CAS	1,825.30		-10,637.44	149,988.61	22,498.28	172,486.89
683749	J+B Rare 1L 12X01	2	CAS	2,749.63		-80.00	5,419.25	812.89	6,232.14
791897	J+B Rare 75cl 12X01	3	CAS	2,370.24		-135.00	6,975.73	1,046.36	8,022.09
728560	JW Aged 18 Yrs 75cl 18Y 06X01	1	CAS	7,914.16			7,914.16	1,187.12	9,101.28
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	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
<b>Subtotal</b>								<b>204,247.20</b>	

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Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
796307	SmirIDB&Guarana 250ml CAN 24X01	7	CAS	281.71			1,971.97	295.80	2,267.77
796507	Smr Ice Pine Tw 440ml CAN 24X01	58	CAS	408.53		-1,090.98	22,603.56	3,390.53	25,994.09
796246	Smir Spin 300ml BTL 24X01	24	CAS	338.09			8,114.10	1,217.12	9,331.22
771708	Tanq Lndn Gin 75cl 12X01	8	CAS	3,122.49		-880.00	24,099.90	3,614.99	27,714.89
765053	White Horse Fo 75cl 12X01	1	CAS	2,086.69			2,086.69	313.00	2,399.69
<b>Subtotal</b>								<b>58,876.22</b>	

*Handwritten signatures and date:*  
 [Signature] 19/06/25

Sales Order Notes:

<b>Taxable Amount</b>	ZAR	263,123.42
<b>VAT Rate</b>		15 %
<b>Tax Amount</b>	ZAR	39,468.51
<b>Total Due</b>	ZAR	302,591.93
<b>ESD</b>		0.00

