

# TAX INVOICE

1055969564

"Duplicate - for information purposes only"

# DIAGEO

Invoice Number 9746209917	Sap Order 119047534
Invoice Date 24.06.2025	Purchase Order No 13209930

Sap Order Date 20.06.2025	Account Number 197738	
Delivery Date 26.06.2025	Plant/Bay JB4/JB4 250079	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	10	CAS	2.483,13		-3.138,40	21.692,92	3.253,94	24.946,86
791927	Blek & Wht 75cl 12X01	5	CAS	2.033,60		-200,00	9.968,01	1.495,20	11.463,21
789360	Gordons Dry Gin 20cl 12X01	40	CAS	547,47		-1.000,00	20.898,92	3.134,84	24.033,76
793589	Gordons Dry Gin 5cl 48X01	30	CAS	750,68			22.520,51	3.378,08	25.898,59
793606	Gordons Dry Gin 75cl 12X01	60	CAS	1.825,30		-7.252,80	102.264,96	15.339,74	117.604,70
791897	J+B Rare 75cl 12X01	10	CAS	2.370,24		-450,00	23.252,42	3.487,86	26.740,28
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	6	CAS	2.863,66		-1.764,54	15.417,43	2.312,61	17.730,04
796507	Smr Ice Pine Tw 440ml CAN 24X01	25	CAS	408,53		-470,25	9.742,91	1.461,44	11.204,35
787582	CM SpicedGold S 75cl 12X01	10	CAS	1.835,59		-350,00	18.005,91	2.700,89	20.706,80
750210	Tanq Flr Svlla 75cl 12X01	1	CAS	3.122,50		-110,00	3.012,50	451,88	3.464,38
782594	Vat 69 75cl 12X01	40	CAS	1.872,65		-1.200,00	73.706,07	11.055,91	84.761,98
								Subtotal	342.981,72

*Handwritten signatures and notes:*  
 [Signature]  
 [Signature]  
 157 L  
 [Signature]  
 24/06/25

Sales Order Notes:

Taxable Amount	ZAR	342.981,72
VAT Rate		15 %
Tax Amount	ZAR	51.447,26
Total Due	ZAR	394.428,98
ESD		0,00

