

TAX INVOICE

Temp1056015088

Invoice Number 9746210558	Sap Order 119071607
Invoice Date 08.07.2025	Purchase Order No 13209955

Invoice Address
ROOIKAT WHOLESALE LIQUOR
ROOIKAT WHOLESALE LIQUOR (PTY) LTD
 PO Box 12637
 1201 NELSPRUIT
 SOUTH AFRICA
 Customer VAT Number: 4230263107

"Duplicate - for information purposes only"

Sap Order Date 27.06.2025	Account Number 197738	
Delivery Date 10.07.2025	Plant/Bay JB4/JB4 250546	Order Type Duty Paid

Delivery Address
ROOIKAT WHOLESALE LIQUOR
ROOIKAT WHOLESALE LIQUOR (PTY) LTD
 PO Box 12637
 1201 Nelspruit
 Liquor Licence : REF15620

DIAGEO

Diageo South Africa
 Building 3, Maxwell Office Park, Magwa
 Crescent,
 Waterfall City, Midrand, 2090
 REG NO. 1964/003344/07
 VAT Reg: 4750101802 NLA: RG0002237

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
778831	Don Julio Rpsdo 75cl 06X01 (2022)	1	CAS	5,297.38			5,297.38	794.61	6,091.99
793589	Gordons Dry Gin 5cl 48X01	14	CAS	750.68			10,509.57	1,576.44	12,086.01
779077	Gordon's SnstOr 75cl 12X01	1	CAS	1,825.30		-120.88	1,704.42	255.66	1,960.08
683749	J+B Rare 1L 12X01	1	CAS	2,749.63		-40.00	2,709.63	406.44	3,116.07
787267	Smirnoff 1818 1L 12X01	1	CAS	2,183.31		-45.00	2,138.31	320.75	2,459.06
793460	Smirnoff 1818 20cl 48X01	1	CAS	2,052.76		-20.00	2,032.76	304.91	2,337.67
796493	Smr Ice Brry Tw 440ml CAN 24X01	1	CAS	408.53		-18.81	389.72	58.46	448.18
796307	SmirIDB&Guarana 250ml CAN 24X01	1	CAS	281.71			281.71	42.26	323.97
796507	Smr Ice Pine Tw 440ml CAN 24X01	30	CAS	408.53		-564.30	11,691.49	1,753.72	13,445.21
784527	Smrnff S Tmrnd 75cl 12X01	1	CAS	1,928.26		-30.00	1,898.26	284.74	2,183.00
796591	Smr Ice Pine Tw 660ml BTL 12X01	75	CAS	323.99			24,299.43	3,644.92	27,944.35
796246	Smir Spin 300ml BTL 24X01	14	CAS	338.09			4,733.23	709.98	5,443.21
771708	Tanq Lndn Gin 75cl 12X01	4	CAS	3,122.49		-440.00	12,049.95	1,807.49	13,857.44
Subtotal								79,735.86	

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Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
									0.00
							Subtotal		0.00
796260	Smir Storm 300ml BTL 24X01	0	CAS						
793588	Gordons Dry Gin 1L 12X01	0	CAS						
793587	Gordons Dry Gin 20cl 12X01	0	CAS						
796262	Smir Spin 660ml BTL 12X01	0	CAS						
774230	JW Blonde 75cl 12X01	0	CAS						
787266	Smirnoff 1818 75cl 12X01	0	CAS						
793544	Gord Pm Dry&Ton 440ml CAN 06X04	0	CAS						
796599	Smr Ice Pine Tw 300ml BTL 24X01	0	CAS						

[Signature]
10/7/25

[Signature]

Sales Order Notes:

Taxable Amount	ZAR	79,735.86
VAT Rate		15 %
Tax Amount	ZAR	11,960.38
Total Due	ZAR	91,696.24
ESD		0.00

