

# TAX INVOICE

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# DIAGEO

Invoice Number 9746210934	Sap Order 119117333
Invoice Date 15.07.2025	Purchase Order No 13210009

Sap Order Date 11.07.2025	Account Number 197738	
Delivery Date 17.07.2025	Plant/Bay JB4/JB4 250842	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	3	CAS	2,033.60		-120.00	5,980.81	897.12	6,877.93
789360	Gordons Dry Gin 20cl 12X01	93	CAS	547.47			50,915.00	7,637.25	58,552.25
793606	Gordons Dry Gin 75cl 12X01	60	CAS	1,825.30		-7,252.80	102,264.96	15,339.75	117,604.71
683749	J+B Rare 1L 12X01	1	CAS	2,749.63		-40.00	2,709.63	406.44	3,116.07
782657	J+B Rare 20cl 24X01	1	CAS	1,419.13		-10.00	1,409.13	211.37	1,620.50
796390	J+B Rare 75cl 12X01	10	CAS	2,370.24		-450.00	23,252.36	3,487.85	26,740.21
777893	JW Black 75cl 12Y 12X01	2	CAS	4,604.83		-210.00	8,999.66	1,349.95	10,349.61
787267	Smirnoff 1818 1L 12X01	2	CAS	2,183.31			4,366.61	654.99	5,021.60
793460	Smirnoff 1818 20cl 48X01	2	CAS	2,052.77		-40.00	4,065.53	609.83	4,675.36
793532	Smirnoff 1818 75cl 12X01	26	CAS	1,697.55		-1,815.58	42,320.62	6,348.09	48,668.71
796507	Smr Ice Pine Tw 440ml CAN 24X01	63	CAS	408.53		-1,185.03	24,552.14	3,682.82	28,234.96
771708	Tanq Lndn Gin 75cl 12X01	6	CAS	3,122.49		-660.00	18,074.93	2,711.24	20,786.17
<b>Subtotal</b>								<b>310,604.30</b>	

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 ACTION  
 9R 18 96

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 AP DM  
 17/07/25

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Invoice Number <b>9746210934</b>	Sap Order <b>119117333</b>
Invoice Date <b>15.07.2025</b>	Purchase Order No <b>13210009</b>

Sap Order Date <b>11.07.2025</b>	Account Number <b>197738</b>	
Delivery Date <b>17.07.2025</b>	Plant/Bay <b>JB4/JB4 250842</b>	Order Type <b>Duty Paid</b>

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 Building 3, Maxwell Office Park, Magwa Crescent,  
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**Payment Terms**  
 30 Days Billing cycle 25th  
 Bank : CITIBANK N A SOUTH AFRICA SANDTON  
 CITIBANK N A SOUTH AFRICA/350005  
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 CITIBANK N A SOUTH AFRICA/350005

Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
773765	Tanqueray BR 75cl 12X01	1	CAS	3,122.50		-110.00	3,012.50	451.88	3,464.38
750210	Tanq Flr Svlla 75cl 12X01	1	CAS	3,122.50		-110.00	3,012.50	451.88	3,464.38
793504	Vat 69 75cl 12X01	12	CAS	1,872.66		-360.00	22,111.87	3,316.78	25,428.65
765053	White Horse Fo 75cl 12X01	1	CAS	2,086.69			2,086.69	313.00	2,399.69
									0.00
								<b>Subtotal</b>	<b>30,223.56</b>
796493	Smr Ice Brry Tw 440ml CAN 24X01	0	CAS						OUT OF STOCK
796246	Smir Spin 300ml BTL 24X01	0	CAS						OUT OF STOCK
787582	CM SpicedGold S 75cl 12X01	0	CAS						OUT OF STOCK
793505	Bells Extra Spl 20cl 48X01	0	CAS						OUT OF STOCK
793571	CM DarkRum SA 75cl 12X01	0	CAS						OUT OF STOCK
796307	SmirIDB&Guarana 250ml CAN 24X01	0	CAS						OUT OF STOCK
793528	Gord Pm Pk&Toni 440ml CAN 06X04	0	CAS						OUT OF STOCK
793588	Gordons Dry Gin 1L 12X01	0	CAS						OUT OF STOCK
793589	Gordons Dry Gin 5cl 48X01	0	CAS						OUT OF STOCK
793544	Gord Pm Dry&Ton 440ml CAN 06X04	0	CAS						OUT OF STOCK

Sales Order Notes:

Taxable Amount	ZAR	340,827.86
VAT Rate		15 %
Tax Amount	ZAR	51,124.18
Total Due	ZAR	391,952.04
ESD		0.00

