

# TAX INVOICE

105 606 5208

Invoice Number 9746211394	Sap Order 119141141
Invoice Date 22.07.2025	Purchase Order No 13210030

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 18.07.2025	Account Number 197738	
Delivery Date 24.07.2025	Plant/Bay JB4/JB4 251102	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
791898	Bells Extra Spl 75cl 12X01	4	CAS	2,483.13		-1,255.36	8,677.17	1,301.58	9,978.75
793571	CM DarkRum SA 75cl 12X01	50	CAS	2,135.71		-1,750.00	105,035.30	15,755.28	120,790.58
778831	Don Julio Rpsdo 75cl 06X01 (2022)	1	CAS	5,297.38			5,297.38	794.61	6,091.99
793544	Gord Pm Dry&Ton 440ml CAN 06X04	17	CAS	438.23		-170.00	7,279.95	1,091.99	8,371.94
793606	Gordons Dry Gin 75cl 12X01	25	CAS	1,825.30		-3,022.00	42,610.40	6,391.56	49,001.96
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	7	CAS	2,370.24		-315.00	16,276.69	2,441.50	18,718.19
777893	JW Black 75cl 12Y 12X01	3	CAS	4,604.83		-315.00	13,499.50	2,024.93	15,524.43
772308	JW Red 20cl 24X01	1	CAS	1,863.11		-11.00	1,852.11	277.82	2,129.93
786483	Pimms 75cl 12X01 No.1	1	CAS	1,526.28			1,526.28	228.94	1,755.22
793460	Smirnoff 1818 20cl 48X01	1	CAS	2,052.76		-20.00	2,032.76	304.91	2,337.67
793532	Smirnoff 1818 75cl 12X01	9	CAS	1,697.55		-628.47	14,649.44	2,197.42	16,846.86
796507	Smr Ice Pine Tw 440ml CAN 24X01	39	CAS	408.53		-733.59	15,198.94	2,279.84	17,478.78
<b>Subtotal</b>								<b>239,355.17</b>	

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# DIAGEO

Invoice Number <b>9746211394</b>	Sap Order <b>119141141</b>
Invoice Date <b>22.07.2025</b>	Purchase Order No <b>13210030</b>

Sap Order Date <b>18.07.2025</b>	Account Number <b>197738</b>	
Delivery Date <b>24.07.2025</b>	Plant/Bay <b>JB4/JB4 251102</b>	Order Type <b>Duty Paid</b>

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  
 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
796591	Smr Ice Pine Tw 660ml BTL 12X01	45	CAS	323.99			14,579.66	2,186.95	16,766.61
796260	Smir Storm 300ml BTL 24X01	24	CAS	338.09			8,114.10	1,217.12	9,331.22
796266	Smir Storm 660ml BTL 12X01	11	CAS	323.99			3,563.92	534.59	4,098.51
787582	CM SpicedGold S 75cl 12X01	20	CAS	1,835.59		-700.00	36,011.83	5,401.77	41,413.60
771708	Tanq Lndn Gin 75cl 12X01	10	CAS	3,122.49		-1,100.00	30,124.88	4,518.73	34,643.61
782594	Vat 69 75cl 12X01	9	CAS	1,872.65		-270.00	16,583.87	2,487.58	19,071.45
<b>Subtotal</b>								<b>108,978.26</b>	

*Handwritten signatures and initials:*  
 HARRIS (circled)  
 P (circled)  
 21/07/25

Sales Order Notes:

Taxable Amount	ZAR	348,333.43
VAT Rate		15 %
Tax Amount	ZAR	52,250.01
Total Due	ZAR	400,583.44
ESD		0.00

