

TAX INVOICE

Invoice Number 9746174750	Sap Order 116631242
Invoice Date 05.09.2023	Purchase Order No 13207147

Invoice Address ROOIKAT WHOLESALE LIQUOR ROOIKAT WHOLESALE LIQUOR (PTY) LTD PO Box 12637 1201 NELSPRUIT SOUTH AFRICA Customer VAT Number:
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"Duplicate - for information purposes only"

Sap Order Date 01.09.2023	Account Number 197738	
Delivery Date 07.09.2023	Plant/Bay JB3/	Order Type Duty Paid

Delivery Address ROOIKAT WHOLESALE LIQUOR (G) ROOIKAT WHOLESALE LIQUOR (PTY) LTD DELTA PARK ERF 12 of 2118 BULPIN STREET 1201 Nelspruit Liquor Licence :

DIAGEO

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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
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Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
786407	Gordons Dry Gin 1L 12X01 Local	7 ✓	CAS	2,360.64		-826.00	15,698.48	2,354.77	18,053.25
786393	Gordons Dry Gin 20cl 12X01 Local	58 ✓	CAS	512.64		-1,450.00	28,283.12	4,242.47	32,525.59
786475	Gordons Dry Gin 375ml 12X01 Local	33 ✓	CAS	971.88		-1,584.00	30,488.04	4,573.21	35,061.25
786506	Gordons Dry Gin 5cl 12X08 Local	21 ✓	CAS	1,276.80			26,812.80	4,021.92	30,834.72
786425	Gordons Dry Gin 75cl 12X01 Local	46 ✓	CAS	1,761.12		-4,048.00	76,963.52	11,544.52	88,508.04
Subtotal								178,245.96	

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Sales Order Notes: 



Taxable Amount	ZAR	178,245.96
VAT Rate		15 %
Tax Amount	ZAR	26,736.89
Total Due	ZAR	204,982.85
ESD		0.00