

TAX INVOICE

Invoice Number 9746175164	Sap Order 116657841
Invoice Date 12.09.2023	Purchase Order No 13207185

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

"Duplicate - for information purposes only"

Sap Order Date 08.09.2023	Account Number 197738	
Delivery Date 14.09.2023	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 :
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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
786393	Gordons Dry Gin 20cl 12X01 Local	30	CAS	512.64		-750.00	14,629.20	2,194.38	16,823.58
786475	Gordons Dry Gin 375ml 12X01 Local	2	CAS	971.88		-96.00	1,847.76	277.16	2,124.92
786425	Gordons Dry Gin 75cl 12X01 Local	49	CAS	1,761.12		-4,312.00	81,982.88	12,297.43	94,280.31
786407	Gordons Dry Gin 1L 12X01 Local	1	CAS	2,360.64		-118.00	2,242.64	336.40	2,579.04
Subtotal								100,702.48	

Q *Supr 186* *14/09/23*

Sales Order Notes: <i>Q</i> <i>Did</i> <i>14/09/23</i>



Taxable Amount	ZAR	100,702.48
VAT Rate		15 %
Tax Amount	ZAR	15,105.37
Total Due	ZAR	115,807.85
ESD		0.00