

TAX INVOICE

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DIAGEO

Invoice Number 9746187448	Sap Order 117542138
Invoice Date 09.05.2024	Purchase Order No 13208317

Sap Order Date 03.05.2024	Account Number 197738	
Delivery Date 09.05.2024	Plant/Bay JB3/JB3 80034	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
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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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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
786407	Gordons Dry Gin 1L 12X01 Local	3	CAS	2,360.64		-354.00	6,727.92	1,009.19	7,737.11
786393	Gordons Dry Gin 20cl 12X01 Local	36	CAS	512.64		-900.00	17,555.04	2,633.26	20,188.30
786475	Gordons Dry Gin 375ml 12X01 Local	7	CAS	971.88		-336.00	6,467.16	970.07	7,437.23
786425	Gordons Dry Gin 75cl 12X01 Local	38	CAS	1,761.12		-3,344.00	63,578.56	9,536.78	73,115.34
Subtotal								94,328.68	

[Handwritten signature] 9/05/24 *[Handwritten signature]* HARRIS

Sales Order Notes:


Taxable Amount	ZAR	94,328.68
VAT Rate		15 %
Tax Amount	ZAR	14,149.30
Total Due	ZAR	108,477.98
ESD		0.00