

TAX INVOICE

Invoice Number 9746188235	Sap Order 117594165
Invoice Date 23.05.2024	Purchase Order No 13208374

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 17.05.2024	Account Number 197738	
Delivery Date 23.05.2024	Plant/Bay JB3/JB3 80903	Order Type Duty Paid

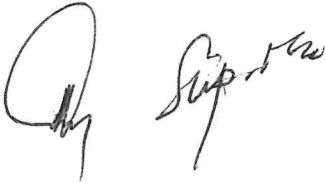
Delivery Address
ROOIKAT WHOLESALE LIQUOR (G)
ROOIKAT WHOLESALE LIQUOR (PTY) LTD
DELTA PARK
ERF 12 of 2118 BULPIN STREET
1201 Nelspruit
Liquor Licence :

DIAGEO

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
786407	Gordons Dry Gin 1L 12X01 Local	10	CAS	2,360.64		-1,180.00	22,426.40	3,363.96	25,790.36
786475	Gordons Dry Gin 375ml 12X01 Local	20	CAS	971.88		-960.00	18,477.60	2,771.64	21,249.24
786425	Gordons Dry Gin 75cl 12X01 Local	60	CAS	1,761.12		-5,280.00	100,387.20	15,058.08	115,445.28
									0.00
							Subtotal	141,291.20	
786393	Gordons Dry Gin 20cl 12X01 Local	0	CAS	OUT OF STOCK					
786506	Gordons Dry Gin 5cl 12X08 Local	0	CAS	OUT OF STOCK					



Sales Order Notes:



Taxable Amount	ZAR	141,291.20
VAT Rate		15 %
Tax Amount	ZAR	21,193.68
Total Due	ZAR	162,484.88
ESD		0.00