

## TAX INVOICE

REPRINT

Copy Tax Invoice

**DIAGEO**

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Building 3, Maxwell Park, Magwa Crescent, Waterfa  
City, Midrand, 2090

Vat Reg: 4750101802 NLA: RG0000525

Customer Service Telephone: 0800 600 230

|                                                                                                                |                                                                                                               |                                                                                                                                             |                               |                         |
|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|-------------------------|
| Invoice Number<br>9746189112                                                                                   | SAP Order<br>117646733                                                                                        | Sap Order Date<br>31.05.2024                                                                                                                | Account Number<br>197738      | GRV Required<br>NO      |
| Invoice Date<br>06.06.2024                                                                                     | PO Number<br>145501014                                                                                        | Delivery Date<br>06.06.2024                                                                                                                 | Plant / Bay<br>JB / JBS / J45 | Order type<br>Duty Paid |
| Invoice Address<br>ROOIKAT WHOLESALE LIQUOR,<br>12 of 2118 BULPIN STREET, DELTA PARK BUILDING, 1201, Nelspruit | Delivery Address<br>ROOIKAT WHOLESALE LIQUOR (G)<br>DELTA PARK<br>12 of 2118 BULPIN STREET<br>1201, Nelspruit | Payment Terms 30 Days Billing cycle 25th<br>Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005<br>Customer VAT Number: 4230263107 |                               |                         |

| Product | Description           | QTY         | UOM         | List Price   | Customer Discount | Promotional Discount | Amount excl Vat | Vat       | Amount incl |
|---------|-----------------------|-------------|-------------|--------------|-------------------|----------------------|-----------------|-----------|-------------|
| 86393   | Gordons Dry Gin 20cl  | 12X01 Local | 54 ✓ CAS    | 487.64       |                   | -1,350.00            | 26,332.56       | 3,949.88  | 30,282.44   |
| 86393   | Gordons Dry Gin 20cl  | 12X01 Local | 156 ✓ CAS   | 487.64       |                   |                      | 75,071.84       | 11,410.78 | 87,482.62   |
| 86475   | Gordons Dry Gin 375ml | 12X01 Local | 12 ✓ CAS    | 971.88       |                   | -576.00              | 11,086.56       | 1,662.90  | 12,749.54   |
| 86393   | Gordons Dry Gin 20cl  | 12X01 Local | 210.000 CAS | OUT OF STOCK |                   |                      |                 |           |             |

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

|                             |                       |                |                          |                  |                    |          |                 |           |     |          |
|-----------------------------|-----------------------|----------------|--------------------------|------------------|--------------------|----------|-----------------|-----------|-----|----------|
| Sales Order Notes<br>Notes: | Receipt From Diageo   | Name<br>HARRIS | Signature<br>(Signature) | Date<br>06/06/24 | Taxable Value Rand | Vat Rate | Tax Amount Rand | Total Due | ESD | Currency |
|                             | Receipt From Customer | Name<br>DILL   | Signature<br>(Signature) | Date<br>06/06/24 |                    |          |                 |           |     |          |



TAX INVOICE

REPRINT

9740189112      117646733      31.05.2024      197738  
06.06.2024      Password!4      06.06.2024      J83/J83/81743

NO

Duty Paid

ROOIKAT WHOLESALE LIQUOR,  
12 of 2118 BULPIN STREET, DELTA PARK BUILDING, 1201, Nelspruit  
ROOIKAT WHOLESALE LIQUOR (G)  
DELTA PARK  
ERF 12 of 2118 BULPIN STREET  
1201, Nelspruit

30 Days Billing cycle 25th  
CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005  
Customer VAT Number: 4230263107

|        |                       |             |         |     |              |           |           |           |           |
|--------|-----------------------|-------------|---------|-----|--------------|-----------|-----------|-----------|-----------|
| 786393 | Gordons Dry Gin 20cl  | 12X01 Local | 54 ✓    | CAS | 487.64       | -1,350.00 | 26,332.56 | 3,949.88  | 30,282.44 |
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| 786393 | Gordons Dry Gin 20cl  | 12X01 Local | 210,000 | CAS | OUT OF STOCK |           |           |           |           |

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Notes:

HARRIS  
DM

(R)  
(P)

06/06/2024  
6/6/24

113,490.96  
15 %  
17,023.64  
130,514.60  
0.00  
ZAR

