

TAX INVOICE

REPRINT

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DIAGEO

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Invoice Number	SAP Order	Sap Order Date	Account Number	GRV Required
9746191433	117805586	15.07.2024	197738	NO
Invoice Date	PO Number	Delivery Date	Plant / Bay	Order type
17.07.2024	13208598	18.07.2024	J83/J83/84369	Duty Paid

Invoice Address	Delivery Address	Payment Terms
ROOKAT WHOLESALE LIQUOR, 112 of 2118 BULPIN STREET, DELTA PARK BUILDING, 1201, Nelspruit	ROOKAT WHOLESALE LIQUOR, 112 of 2118 BULPIN STREET 1201, Nelspruit	30 Days Billing cycle 25th Bank: TIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005
		Customer VAT Number: 4230263107

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl
94742	Bells Extra Spl 75cl	3	CAS	2,422.46		-585.00	6,682.38	1,002.36	7,684.74
79415	J+B Rare 75cl	3	CAS	2,370.24		-135.00	6,975.72	1,046.36	8,022.08
77739	JW Db1 Blck 75cl	2	CAS	2,839.76		-108.00	5,571.51	835.73	6,407.24
52491	JW Red 1L	1	CAS	3,405.37			3,405.37	510.81	3,916.18
52486	JW Red 75cl	3	CAS	2,815.00		-270.00	8,175.00	1,226.25	9,401.25
87267	Smirnoff 1818 1L	3	CAS	2,153.46		-135.00	6,325.39	948.81	7,274.20
87268	Smirnoff 1818 50cl	1	CAS	1,127.04			1,127.04	169.06	1,296.10
87266	Smirnoff 1818 75cl	23	CAS	1,647.68		-1,196.00	36,700.62	5,505.07	42,205.69
74766	Smirnoff InfWtrm 75cl	1	CAS	1,562.58		-20.00	1,542.58	231.39	1,773.97
82594	Vat 69 75cl	20	CAS	1,824.16		-600.00	35,883.19	5,382.48	41,265.67
		60							
94741	Bells Extra Spl 1L	4.000	CAS	OUT OF STOCK					
82656	Bells Extra Spl 20cl	1.000	CAS	OUT OF STOCK					
87584	CptMrg Blk Janc 75cl	75.000	CAS	OUT OF STOCK					
78831	Don Julio Rpsdo 75cl	2.000	CAS	OUT OF STOCK					
79054	Gordon's Pnk Br 75cl	1.000	CAS	OUT OF STOCK					
79077	Gordon's SnstOr 75cl	1.000	CAS	OUT OF STOCK					
83749	J+B Rare 1L	4.000	CAS	OUT OF STOCK					
52470	Oban 75cl 14Y	1.000	CAS	OUT OF STOCK					
787582	CM SpicedGold S 75cl	30.000	CAS	OUT OF STOCK					

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:

Receipt From Diageo

Receipt From Customer

Name

Name

Signature

Signature

Date

Date

Taxable Value Rand

Vat Rate

Tax Amount Rand

Total Due

ESD

Currency

112,388.80

15 %

16,858.32

129,247.12

0.00

ZAR

974619143311780558615.07.2024197738NO

17.07.20241320859818.07.2024J83/J83184369Duty Paid

ROOIKAT WHOLESALE LIQUOR.ROOIKAT WHOLESALE LIQUOR

30 Days Billing cycle 25th

ERF 12 of 2118 BULPIN STREET, DELTA PARK BUILDING, 1201, NelspruitERF 12 of 2118 BULPIN STREET
1201, Nelspruit
Liquor License: REF15620

CITIBANK N A SOUTH AFRICA SANOTON 0200079094 / 350005
Customer VAT Number: 4230263107

594742	Bells Extra Spl 75cl	12X01	3 ✓	CAS	2,422.46	-585.00	6,682.38	1,002.36	7,684.74
579415	J+B Rare 75cl	12X01	3 ✓	CAS	2,370.24	-135.00	6,975.72	1,046.36	8,022.08
777739	JW Db1 Blck 75cl	06X01	2 ✓	CAS	2,839.76	-108.00	5,571.51	835.73	6,407.24
52491	JW Red 1L	12X01	1 ✓	CAS	3,405.37		3,405.37	510.81	3,916.18
52486	JW Red 75cl	12X01	3 ✓	CAS	2,815.00	-270.00	8,175.00	1,226.25	9,401.25
87267	Smirnoff 1818 1L	12X01	3 ✓	CAS	2,153.46	-135.00	6,325.39	948.81	7,274.20
87268	Smirnoff 1818 50cl	12X01	1 ✓	CAS	1,127.04		1,127.04	169.06	1,296.10
87266	Smirnoff 1818 75cl	12X01	23 ✓	CAS	1,647.68	-1,196.00	36,700.62	5,505.07	42,205.69
74766	Smirnff InfWtrmH 75cl	12X01	1 ✓	CAS	1,562.58	-20.00	1,542.58	231.39	1,773.97
82594	Vat 69 75cl	12X01	20 ✓	CAS	1,824.16	-600.00	35,883.19	5,382.48	41,265.67
594741	Bells Extra Spl 1L	12X01	4.000	CAS	OUT OF STOCK				
782656	Bells Extra Spl 20cl	48X01	1.000	CAS	OUT OF STOCK				
787584	CptMrg Blk Jamc 75cl	12X01	75.000	CAS	OUT OF STOCK				
778831	Don Julio Rpsdo 75cl	06X01 (2022)	2.000	CAS	OUT OF STOCK				
779054	Gordon's Pnk Br 75cl	12X01	1.000	CAS	OUT OF STOCK				
779077	Gordon's SnstOr 75cl	12X01	1.000	CAS	OUT OF STOCK				
683749	J+B Rare 1L	12X01	4.000	CAS	OUT OF STOCK				
624170	Oban 75cl 14Y	06X01	1.000	CAS	OUT OF STOCK				
787582	CM SpicedBo1d S 75cl	12X01	30.000	CAS	OUT OF STOCK				