

TAX INVOICE

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DIAGEO

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Invoice Number 9746191740	Sap Order 117824799
Invoice Date 23.07.2024	Purchase Order No 13208627

Sap Order Date 19.07.2024	Account Number 197738	
Delivery Date 25.07.2024	Plant/Bay JB3/JB3 84812	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 ROOIKAT WHOLESALE LIQUOR (PTY) LTD PO Box 12637 1201 Nelspruit Liquor Licence : REF15620
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Payment Terms 30 Days Billing cycle 25th Bank : CITIBANK N A SOUTH AFRICA SANDTON CITIBANK N A SOUTH AFRICA/350005
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Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
694741	Bells Extra Spl 1L 12X01	4	CAS	3,091.00		-200.00	12,164.01	1,824.60	13,988.61
782656	Bells Extra Spl 20cl 48X01	1	CAS	3,122.09			3,122.09	468.31	3,590.40
694742	Bells Extra Spl 75cl 12X01	6	CAS	2,422.46		-1,170.00	13,364.76	2,004.71	15,369.47
787584	CptMrg Blk Jamc 75cl 12X01	75	CAS	2,035.67		-2,625.00	150,050.20	22,507.54	172,557.74
779054	Gordon's Pnk Br 75cl 12X01	1	CAS	1,720.35		-89.57	1,630.78	244.62	1,875.40
779077	Gordon's SnstOr 75cl 12X01	1	CAS	1,720.35		-89.57	1,630.78	244.62	1,875.40
679415	J+B Rare 75cl 12X01	6	CAS	2,370.24		-270.00	13,951.44	2,092.72	16,044.16
777893	JW Black 75cl 12Y 12X01	2	CAS	4,604.83		-210.00	8,999.66	1,349.95	10,349.61
752486	JW Red 75cl 12X01	1	CAS	2,815.00		-90.00	2,725.00	408.75	3,133.75
786483	Pimms 75cl 12X01 No.1	1	CAS	1,526.28			1,526.28	228.94	1,755.22
787266	Smirnoff 1818 75cl 12X01	8	CAS	1,647.68		-416.00	12,765.43	1,914.81	14,680.24
787582	CM SpicedGold S 75cl 12X01	48	CAS	1,750.57		-1,680.00	84,027.18	12,604.08	96,631.26
787582	CM SpicedGold S 75cl 12X01	27	CAS	1,750.57			47,265.29	7,089.79	54,355.08
Subtotal								353,222.90	




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Sap Order Date 19.07.2024	Account Number 197738	
Delivery Date 25.07.2024	Plant/Bay JB3/JB3 84812	Order Type Duty Paid

Delivery Address ROOIKAT WHOLESALE LIQUOR ROOIKAT WHOLESALE LIQUOR (PTY) LTD PO Box 12637 1201 Nelspruit Liquor Licence : REF15620

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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 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
771708	Tanq Lndn Gin 75cl 12X01	5	CAS	3,122.49		-550.00	15,062.44	2,259.37	17,321.81
750210	Tanq Flr Svlla 75cl 12X01	1	CAS	3,122.49		-110.00	3,012.49	451.87	3,464.36
782594	Vat 69 75cl 12X01	67	CAS	1,824.16		-2,010.00	120,208.67	18,031.30	138,239.97
									0.00
							Subtotal	138,283.60	
771708	Tanq Lndn Gin 75cl 12X01	0	CAS	OUT OF STOCK					
624170	Oban 75cl 14Y 06X01	0	CAS	OUT OF STOCK					
782594	Vat 69 75cl 12X01	0	CAS	OUT OF STOCK					
683749	J+B Rare 1L 12X01	0	CAS	OUT OF STOCK					

Sales Order Notes: 4P 2nd 25/07/24
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Taxable Amount	ZAR	491,506.50
VAT Rate		15 %
Tax Amount	ZAR	73,725.98
Total Due	ZAR	565,232.48
ESD		0.00

