

TAX INVOICE

Invoice Number 9746192452	Sap Order 117878460
Invoice Date 06.08.2024	Purchase Order No 13208678

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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"Duplicate - for information purposes only"

Sap Order Date 02.08.2024	Account Number 197738	
Delivery Date 08.08.2024	Plant/Bay JB3/JB3 85633	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
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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	4	CAS	3,122.09			12,488.37	1,873.26	14,361.63
694742	Bells Extra Spl 75cl 12X01	20	CAS	2,422.46		-3,900.00	44,549.19	6,682.38	51,231.57
787582	CM SpicedGold S 75cl 12X01	20	CAS	1,785.57		-700.00	35,011.33	5,251.70	40,263.03
733830	Ciroc 75cl 12X01	1	CAS	5,308.25		-160.00	5,148.25	772.24	5,920.49
778831	Don Julio Rpsdo 75cl 06X01 (2022)	3	CAS	5,297.37			15,892.10	2,383.82	18,275.92
789420	Gordons Dry Gin 1L 12X01	1	CAS	2,360.64		-118.00	2,242.64	336.40	2,579.04
786425	Gordons Dry Gin 75cl 12X01 Local	60	CAS	1,761.12		-5,280.00	100,387.20	15,058.07	115,445.27
779054	Gordon's Pnk Br 75cl 12X01	1	CAS	1,720.35		-89.57	1,630.78	244.62	1,875.40
683749	J+B Rare 1L 12X01	7	CAS	2,702.08		-280.00	18,634.58	2,795.19	21,429.77
787269	Smirnoff 1818 20cl 48X01	5	CAS	1,996.47		-100.00	9,982.36	1,497.35	11,479.71
787269	Smirnoff 1818 20cl 48X01	5	CAS	1,996.47			9,982.36	1,497.35	11,479.71
777893	JW Black 75cl 12Y 12X01	7	CAS	4,604.83		-735.00	31,498.81	4,724.82	36,223.63
							Subtotal	299,611.98	

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Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
752486	JW Red 75cl 12X01	5	CAS	2,815.00		-450.00	13,625.00	2,043.75	15,668.75
679415	J+B Rare 75cl 12X01	10	CAS	2,370.24		-450.00	23,252.39	3,487.86	26,740.25
787266	Smirnoff 1818 75cl 12X01	18	CAS	1,647.68		-936.00	28,722.23	4,308.33	33,030.56
771708	Tanq Lndn Gin 75cl 12X01	20	CAS	3,122.49		-2,200.00	60,249.78	9,037.47	69,287.25
750210	Tanq Flr Svlla 75cl 12X01	1	CAS	3,122.49		-110.00	3,012.49	451.87	3,464.36
Subtotal								128,861.89	

Handwritten signature and date 08/08/24

Sales Order Notes: 

Taxable Amount	ZAR	428,473.87
VAT Rate		15 %
Tax Amount	ZAR	64,271.08
Total Due	ZAR	492,744.95
ESD		0.00