

TAX INVOICE

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DIAGEO

Page 1/1

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

Vat Reg: 4750101802 NLA: RG0000525

Customer Service Telephone: 0800 600 230

Invoice Number 9746192765	SAP Order 117906255	Sap Order Date 12.08.2024	Account Number 197738	GRV Required NO
Invoice Date 13.08.2024	PO Number 13208708	Delivery Date 13.08.2024	Plant / Bay J83/J83/86102	Order type Duty Paid
Invoice Address ROOIKAT WHOLESALE LIQUOR, 12 of 2118 BULPIN STREET, DELTA PARK BUILDING, 1201, Nelspruit		Delivery Address ROOIKAT WHOLESALE LIQUOR, 12 of 2118 BULPIN STREET, 1201, Nelspruit		Payment Terms 30 Days Billing cycle 25th Bank : IBANK 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 inc
94741	Bells Extra Spl 1L	12X01	1 ✓ CAS	3,091.00		-50.00	3,041.00	456.15	3,497.15
87584	CptMrg Bk Jamc 75cl	12X01	15 ✓ CAS	2,035.67		-525.00	30,010.04	4,501.51	34,511.55
75990	Ciroc Smr Citru 75cl	12X01 ZA	1 ✓ CAS	5,308.25		-160.00	5,148.25	772.24	5,920.49
78831	Don Julio Rpsdo 75cl	06X01 (2022)	2 ✓ CAS	5,297.37			10,594.73	1,589.21	12,183.94
83749	J+B Rare 1L	12X01	1 ✓ CAS	2,702.08		-40.00	2,662.08	399.31	3,061.39
79415	J+B Rare 75cl	12X01	15 ✓ CAS	2,370.24		-675.00	34,878.59	5,231.78	40,110.37
77893	JW Black 75cl	12Y 12X01	3 ✓ CAS	4,604.83		-315.00	13,499.49	2,024.92	15,524.41
52486	JW Red 75cl	12X01	1 ✓ CAS	2,815.00		-90.00	2,725.00	408.75	3,133.75
87267	Smirnoff 1818 1L	12X01	2 ✓ CAS	2,153.46		-90.00	4,216.92	632.54	4,849.46
87266	Smirnoff 1818 75cl	12X01	14 ✓ CAS	1,647.68		-728.00	22,339.51	3,350.93	25,690.44
71708	Tanq Lndn Gin 75cl	12X01	3 ✓ CAS	3,122.49		-330.00	9,037.47	1,355.62	10,393.09
86393	Gordons Dry Gin 20cl	12X01 Local	210.000 CAS	OUT OF STOCK					
90524	Gordons Dry Gin 5cl	48X01	30.000 CAS	OUT OF STOCK					
24170	Oban 75cl	14Y 06X01	1.000 CAS	OUT OF STOCK					
87268	Smirnoff 1818 50cl	12X01	5.000 CAS	OUT OF STOCK					
79077	Gordon's SnstOr 75cl	12X01	1.000 CAS	OUT OF STOCK					

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes Notes:	Receipt From Diageo	Name Suppose	Signature 	Date 15/08/2024	Taxable Value Rand 38,153.09
	Receipt From Customer	Name D	Signature 	Date 15/08/2024	Vat Rate 15 %
					Tax Amount Rand 20,722.96
					Total Due 158,876.04
					ESD 0.00
					Currency ZAR

