

AX INVOICE

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Invoice Number

SAP Order

Sap Order Date

Account Number

GRV Required

746193529

117058305

23.08.2024

7736

Invoice Date

PO Number

Delivery Date

Plant / Bay

Order type

27.08.2024

13208757

29.08.2024

J83 J83.187019

Duty Paid

Invoice Address

Delivery Address

Payment Terms

ROOIKAT WHOLESALE LIQUOR,
12 of 2118 BULPIN STREET, DELTA PARK BUILDING, 1201, Nelspruit

ROOIKAT WHOLESALE LIQUOR,
12 of 2118 BULPIN STREET
1201, Nelspruit

30 Days Billing cycle 25th
CITIBANK N A SOUTH AFRICA SANOTON 0200079094 / 350005

Customer VAT Number: 4230263107

Product	Description	Liquor LI	QTY	RE	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl
2656	Bells Extra Spl 20cl		3	✓	CAS	3,122.09			9,366.28	1,404.94	10,771.22
4742	Bells Extra Spl 75cl		10	✓	CAS	2,422.46	-1,950.00		22,274.59	3,341.19	25,615.78
7385	Blck & Wht 75cl		10	✓	CAS	1,983.76	-400.00		19,437.59	2,915.64	22,353.23
7584	CptHrg Blk Janc 75cl		56	✓	CAS	2,035.67	-1,960.00		112,037.48	16,805.63	128,843.11
9077	Gordon's SnstOr 75cl		2	✓	CAS	1,720.35	-179.14		3,261.56	489.23	3,750.79
9415	J+B Rare 75cl		5	✓	CAS	2,370.24	-225.00		11,626.20	1,743.93	13,370.13
7893	JW Black 75cl	12Y	3	✓	CAS	4,604.83	-315.00		13,499.49	2,024.92	15,524.41
2486	JW Red 75cl		1	✓	CAS	2,815.00	-90.00		2,725.00	408.75	3,133.75
7267	Smirnoff 1818 1L		2	✓	CAS	2,153.46	-90.00		4,216.92	632.54	4,849.46
7266	Smirnoff 1818 75cl		12	✓	CAS	1,647.68	-624.00		19,148.15	2,872.22	22,020.37
7582	CM SpicedGold S 75cl		10	✓	CAS	1,785.57	-350.00		17,505.66	2,625.85	20,131.51
1708	Tanq Lndn Gin 75cl		4	✓	CAS	3,122.49	-440.00		12,049.96	1,807.49	13,857.45
8831	Don Julio Rpsdo 75cl	06X01 (2022)	3.000		CAS	OUT OF STOCK					
9360	Gordons Dry Gin 20cl	12X01	210.000		CAS	OUT OF STOCK					
9524	Gordons Dry Gin 5cl	48X01	10.000		CAS	OUT OF STOCK					
9054	Gordon's Pnk Br 75cl	12X01	2.000		CAS	OUT OF STOCK					
4170	Oban 75cl	14Y 06X01	1.000		CAS	OUT OF STOCK					
7268	Smirnoff 1818 50cl	12X01	7.000		CAS	OUT OF STOCK					

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order 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

247,148.88

15 %

37,072.33

37,072.33

0.00

ZAR

974619352911795838523.08.2024197738

27.08.20241320876729.08.2024J83/J83/87019

NO

Duty Paid

ROOIKAT WHOLESALE LIQUOR,
12 of 2118 BULPIN STREET, DELTA PARK BUILDING, 1201, Nelspruit

ROOIKAT WHOLESALE LIQUOR
ERF 12 of 2118 BULPIN STREET
1201, Nelspruit
Liquor License: REF15620

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

12656	Bells Extra Spl 20cl	48X01	3✓	CAS	3,122.09		9,366.28	1,404.94	10,771.22
14742	Bells Extra Spl 75cl	12X01	10✓	CAS	2,422.46	-1,950.00	22,274.59	3,341.19	25,615.78
17385	Blck & Wht 75cl	12X01	10✓	CAS	1,983.76	-400.00	19,437.59	2,915.64	22,353.23
17584	CptMrg Blk Jamc 75cl	12X01	56✓	CAS	2,035.67	-1,960.00	112,037.48	16,805.63	128,843.11
19077	Gordon's SnstOr 75cl	12X01	2✓	CAS	1,720.35	-179.14	3,261.56	489.23	3,750.79
19415	J+B Rare 75cl	12X01	5✓	CAS	2,370.24	-225.00	11,626.20	1,743.93	13,370.13
17893	JW Black 75cl 12Y	12X01	3✓	CAS	4,604.83	-315.00	13,499.49	2,024.92	15,524.41
12486	JW Red 75cl	12X01	1✓	CAS	2,815.00	-90.00	2,725.00	408.75	3,133.75
17267	Smirnoff 1818 1L	12X01	2✓	CAS	2,153.46	-90.00	4,216.92	632.54	4,849.46
17266	Smirnoff 1818 75cl	12X01	12✓	CAS	1,647.68	-624.00	19,140.15	2,872.22	22,020.37
17582	CM SpicedGold S 75cl	12X01	10✓	CAS	1,785.57	-350.00	17,505.66	2,625.85	20,131.51
17108	Tanq Lndn Gin 75cl	12X01	4✓	CAS	3,122.49	-440.00	12,049.96	1,807.49	13,857.45
178831	Don Julio Rpsdo 75cl	06X01 (2022)	3.000	CAS	OUT OF STOCK				
19360	Gordons Dry Gin 20cl	12X01	210.000	CAS	OUT OF STOCK				
190524	Gordons Dry Gin 5cl	48X01	10.000	CAS	OUT OF STOCK				
179054	Gordon's Pnk Br 75cl	12X01	2.000	CAS	OUT OF STOCK				
124170	Oban 75cl 14Y	06X01	1.000	CAS	OUT OF STOCK				
17268	Smirnoff 1818 50cl	12X01	7.000	CAS	OUT OF STOCK				

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