

TAX INVOICE

REPRINT

Copy Tax Invoice

DIAGEO

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Building 3, Maxwell Park, Magwa Crescent, Waterfa
City, Midrand, 2090
Vat Reg: 4750101802 NLA: RG0000525
Customer Service Telephone: 0800 600 230

Invoice Number 9746194008	SAP Order 117981231	Sap Order Date 30.08.2024	Account Number 197738	GRV Required NO
Invoice Date 04.09.2024	PQ Number 30.08.2024	Delivery Date 05.09.2024	Plant / Bay J87J0307511	Order type Duty Paid

Invoice Address ROOTKAT WHOLESALE LIQUOR, 12 of 2118 BULPIN STREET, DELTA PARK BUILDING, 1201, Nelspruit	Delivery Address 12 of 2118 BULPIN STREET 1201, Nelspruit
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Payment Terms 30 Days Billing cycle 25th
Bank ATIBANK 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
994741	Bells Extra Sp1 1L	12X01	1 ✓ CAS	3,091.00		-50.00	3,041.00	456.15	3,497.15
78831	Don Julio Rpsdo 75cl	06X01 (2022)	2 ✓ CAS	5,297.37			10,594.73	1,589.21	12,183.94
89420	Gordons Dry Gin 1L	12X01	5 ✓ CAS	2,360.64		-590.00	11,213.21	1,681.98	12,895.19
83749	J+B Rare 1L	12X01	3 ✓ CAS	2,702.08		-120.00	7,986.25	1,197.94	9,184.19
79415	J+B Rare 75cl	12X01	5 ✓ CAS	2,370.24		-225.00	11,626.20	1,743.93	13,370.13
72309	JW Black 20cl 12Y 24X01	1 ✓ CAS	1 ✓ CAS	2,661.00		-11.00	2,650.00	397.50	3,047.50
77893	JW Black 75cl 12Y 12X01	4 ✓ CAS	4 ✓ CAS	4,604.83		-420.00	17,999.32	2,699.88	20,699.20
52486	JW Red 75cl	12X01	2 ✓ CAS	2,815.00		-180.00	5,450.00	817.50	6,267.50
87267	Smirnoff 1818 1L	12X01	1 ✓ CAS	2,153.46		-45.00	2,108.46	316.27	2,424.73
87266	Smirnoff 1818 75cl	12X01	9 ✓ CAS	1,647.68		-468.00	14,361.11	2,154.17	16,515.28
60013	Smirn InRsPasFr 75cl	12X01	1 ✓ CAS	1,562.58		-20.00	1,542.58	231.39	1,773.97
71708	Tang Ldn Gin 75cl	12X01	5 ✓ CAS	3,122.49		-550.00	15,062.44	2,259.37	17,321.81
82594	Vat 69 75cl	12X01	4 ✓ CAS	1,824.16		-120.00	7,176.64	1,076.50	8,253.14
94742	Bells Extra Sp1 75cl	12X01	5 ✓ CAS	2,422.46		-975.00	11,137.30	1,670.60	12,807.90
82656	Bells Extra Sp1 20cl	48X01	1.000 CAS	OUT OF STOCK					
24170	Oban 75cl 14Y 06X01	1.000 CAS	1.000 CAS	OUT OF STOCK					
87268	Smirnoff 1818 50cl	12X01	7.000 CAS	OUT OF STOCK					
88232	Tang Ten 75cl	12X01	1.000 CAS	OUT OF STOCK					
89360	Gordons Dry Gin 20cl	12X01	210.000 CAS	OUT OF STOCK					

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes	Receipt From Diageo	Name Cideor	Signature 	Date 8/9/24	Taxable Value Rand 121,949.24
	Receipt From Customer	Name Dul	Signature 	Date 5/9/24	Vat Rate 15 %
					Tax Amount Rand 18,292.39
					Total Due 140,241.63
					ESD 0.00
					Currency ZAR

TAX INVOICE

REPRINT

9746194008 117981231 30.08.2024 197738 NO
04.09.2024 30.08.2024 05.09.2024 J83/J83:87511

Duty Paid

ROOIKAT WHOLESALE LIQUOR,
RF 12 of 2118 BULPIN STREET, DELTA PARK BUILDING, 1201, Nelspruit
ROOIKAT WHOLESALE LIQUOR
RF 12 of 2118 BULPIN STREET
1201, Nelspruit
Liquor License: REF 15620

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

694741	Bells Extra Spl 1L	12X01	1 ✓	CAS	3,091.00	-50.00	3,041.00	456.15	3,497.15
778831	Don Julio Rpsdo 75cl	06X01 (2022)	2 ✓	CAS	5,297.37		10,594.73	1,589.21	12,183.94
789420	Gordons Dry Gin 1L	12X01	5 ✓	CAS	2,360.64	-590.00	11,213.21	1,681.98	12,895.19
683749	J+B Rare 1L	12X01	3 ✓	CAS	2,702.08	-120.00	7,986.25	1,197.94	9,184.19
679415	J+B Rare 75cl	12X01	5 ✓	CAS	2,370.24	-225.00	11,626.20	1,743.93	13,370.13
772309	JW Black 20cl 12Y 24X01		1 ✓	CAS	2,661.00	-11.00	2,650.00	397.50	3,047.50
777893	JW Black 75cl 12Y 12X01		4 ✓	CAS	4,604.83	-420.00	17,999.32	2,699.88	20,699.20
752486	JW Red 75cl	12X01	2 ✓	CAS	2,815.00	-180.00	5,450.00	817.50	6,267.50
787267	Smirnoff 1818 1L	12X01	1 ✓	CAS	2,153.46	-45.00	2,108.46	316.27	2,424.73
787266	Smirnoff 1818 75cl	12X01	9 ✓	CAS	1,647.68	-460.00	14,361.11	2,154.17	16,515.28
760013	Smirn InRsPasfr 75cl	12X01	1 ✓	CAS	1,562.58	-20.00	1,542.58	231.39	1,773.97
771708	Tanq Ldn Gin 75cl	12X01	5 ✓	CAS	3,122.49	-550.00	15,062.44	2,259.37	17,321.81
782594	Vat 69 75cl	12X01	4 ✓	CAS	1,824.16	-120.00	7,176.64	1,076.50	8,253.14
694742	Bells Extra Spl 75cl	12X01	5 ✓	CAS	2,422.46	-975.00	11,137.30	1,670.60	12,807.90
782656	Bells Extra Spl 20cl	48X01	1.000	CAS	OUT OF STOCK				
624170	Oban 75cl 14Y 06X01		1.000	CAS	OUT OF STOCK				
787268	Smirnoff 1818 50cl	12X01	7.000	CAS	OUT OF STOCK				
688232	Tanq Ten 75cl	12X01	1.000	CAS	OUT OF STOCK				
789360	Gordons Dry Gin 20cl	12X01	210.000	CAS	OUT OF STOCK				

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Notes:

Endeavor 5/9/24
Dul Jm skiba

121,949.24
15 %
18,292.39
140,241.63
0.00
ZAR