

TAX INVOICE

"Duplicate - for information purposes only"

DIAGEO

Invoice Number 9746194312	Sap Order 118007944
Invoice Date 10.09.2024	Purchase Order No 13208832

Sap Order Date 06.09.2024	Account Number 197738	
Delivery Date 12.09.2024	Plant/Bay JB3/JB3 87992	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

Payment Terms 30 Days Billing cycle 25th Bank : 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
694742	Bells Extra Spl 75cl 12X01	4	CAS	2,422.46		-780.00	8,909.84	1,336.48	10,246.32
789420	Gordons Dry Gin 1L 12X01	2	CAS	2,360.64		-236.00	4,485.28	672.79	5,158.07
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
683749	J+B Rare 1L 12X01	1	CAS	2,702.08		-40.00	2,662.08	399.31	3,061.39
679415	J+B Rare 75cl 12X01	10	CAS	2,370.24		-450.00	23,252.39	3,487.86	26,740.25
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
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	20	CAS	1,647.68		-1,040.00	31,913.59	4,787.03	36,700.62
Subtotal								88,317.86	

Handwritten notes in green and red ink:

GR 9117

FOR 157C

GR 9117

FOR 157C

Sales Order Notes:

Taxable Amount	ZAR	88,317.86
VAT Rate		15 %
Tax Amount	ZAR	13,247.68
Total Due	ZAR	101,565.54
ESD		0.00

