

TAX INVOICE

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DIAGEO

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Invoice Number 9746194716	Sap Order 118037570
Invoice Date 17.09.2024	Purchase Order No 13208862

Sap Order Date 13.09.2024	Account Number 197738	
Delivery Date 19.09.2024	Plant/Bay JB3/JB3 88485	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	10	CAS	2,422.46		-1,950.00	22,274.59	3,341.19	25,615.78
787582	CM SpicedGold S 75cl 12X01	65	CAS	1,785.57		-2,275.00	113,786.81	17,068.02	130,854.83
789420	Gordons Dry Gin 1L 12X01	4	CAS	2,360.64		-472.00	8,970.57	1,345.59	10,316.16
679415	J+B Rare 75cl 12X01	3	CAS	2,325.24		-135.00	6,975.72	1,046.36	8,022.08
679415	J+B Rare 75cl 12X01	2	CAS	2,325.24			4,650.48	697.57	5,348.05
777893	JW Black 75cl 12Y 12X01	2	CAS	4,604.83		-210.00	8,999.66	1,349.95	10,349.61
787267	Smirnoff 1818 1L 12X01	1	CAS	2,108.46		-45.00	2,108.46	316.27	2,424.73
787267	Smirnoff 1818 1L 12X01	0.000							0.00
771708	Tanq Lndn Gin 75cl 12X01	7	CAS	3,122.49		-770.00	21,087.42	3,163.11	24,250.53
782594	Vat 69 75cl 12X01	20	CAS	1,824.16		-600.00	35,883.19	5,382.48	41,265.67
Subtotal								224,736.90	

Handwritten signature and date: MAR 7/17, 1876

Sales Order Notes:	<i>Handwritten: P.D.M. 19/09/24</i>
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Taxable Amount	ZAR	224,736.90
VAT Rate		15 %
Tax Amount	ZAR	33,710.54
Total Due	ZAR	258,447.44
ESD		0.00