

DIAGEO

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

Invoice Number
TAX INVOICE

SAP Order

Sap Order Date

REPRINT

Account Number

GRV Required

Invoice Date

PO Number

Delivery Date

Plant / Bay

Order type

Invoice Address
02.10.2024

13208911

Delivery Address
03.10.2024

JB3/JB3189354

Payment Terms
Bank: Duty Paid

ROOTKAT WHOLESALE LIQUOR

ROOTKAT WHOLESALE LIQUOR

30 Days Billing cycle 25th

CITIBANK N.A. SOUTH AFRICA SANBON 0250070024 / 050005

Product: Description STREET, DELTA PARK BUILDING, 1201, Neispruit ERQTY of 2 UOM,PLAIN STREET List Price

Customer Discount

/ Promotional Discount

Amount excl Vat

Vat

Amount incl V

1201, Neispruit
Liquor License: REF15620

Customer Vat Number: 423U25107

694741	Bell's Extra Sp1 1L	12X01	2	CAS	3,186.04	-100.00	6,272.08	940.01	7,212
694742	Bell's Extra Sp1 75cl	12X01	11	CAS	2,483.13	-1,650.00	25,664.42	3,849.66	29,514
787584	CptMrg Blk Janc 75cl	12X01	42	CAS	2,100.70	-1,470.00	88,229.37	13,294.41	101,463
787584	CptMrg Blk Janc 75cl	12X01	33	CAS	2,100.70		69,323.06	10,398.46	79,721
789359	Gordons Dry Gin 75cl	12X01	60	CAS	1,825.30	-5,280.00	104,237.96	15,635.70	119,873
679415	J+B Rare	12X01	4	CAS	2,370.24	-180.00	9,300.96	1,395.14	10,696
777893	JW Black	12X01	14	CAS	4,604.83	-1,470.00	62,997.61	9,449.64	72,447
752486	JW Red	12X01	1	CAS	2,863.66	-90.00	2,773.66	416.05	3,189
771708	Tang Lndn Gin 75cl	12X01	16	CAS	3,012.49	-1,760.00	48,199.82	7,229.97	55,428
771708	Tang Lndn Gin 75cl	12X01	14	CAS	3,012.49		42,174.84	6,326.23	48,501
750210	Tang Flr SV11a 75cl	12X01	2	CAS	3,122.49	-220.00	6,024.98	903.75	6,928

771708	Tang Lndn Gin 75cl	12X01	30,000	CAS	OUT OF STOCK				
787584	CptMrg Blk Janc 75cl	12X01	75,000	CAS	OUT OF STOCK				
778831	Don Julio Reposo 75cl	06X01 (2022)	1,000	CAS	OUT OF STOCK				
790524	Gordons Dry Gin 5cl	48X01	60,000	CAS	OUT OF STOCK				
624170	Oban 75cl	14Y 06X01	1,000	CAS	OUT OF STOCK				
789360	Gordons Dry Gin 20cl	12X01	420,000	CAS	OUT OF STOCK				
787268	Smirnoff 1818 50cl	12X01	3,000	CAS	OUT OF STOCK				

Sales Order Notes MUST BE NOTED ON THIS DOCUMENT

Receipt COPY
From Diego

Name

Signature

Date

M. M. M.

[Signature]

03-10-24

Name

Signature

Date

Receipt From Customer

D. M.

[Signature]

31/09/24

Taxable Value Rand

Vat Rate

Tax Amount Rand

Total Due

ESD

Currency

Notes:

534.3

455.1

69.77

TAX INVOICE

REPRINT

Page 1

9746195474

118091902

27.09.2024

197738

NO

02.10.2024

1328911

03.10.2024

J83/J83189354

Duty Paid

ROOKAT WHOLESALE LIQUOR

ROOKAT WHOLESALE LIQUOR

EPF 12 of 2118 BULPIN STREET, DELTA PARK BUILDING, 1201, Neispruit

EPF 12 of 2118 BULPIN STREET 1201, Neispruit

Liquor License: REF15620

Customer VAT Number: 4230263107

CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005

- 30 Days Billing cycle 25th

594741	Bells Extra Sp1 1L	12X01	2	CAS	3,186.04	-100.00	6,272.08	940.81	7,212
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787584	CptMng Btlk Janc 75cl	12X01	42	CAS	2,100.70	-1,470.00	88,229.37	13,234.41	101,463
787584	CptMng Btlk Janc 75cl	12X01	33	CAS	2,100.70		69,323.08	10,398.46	79,721
789359	Gordons Dry Gin 75cl	12X01	60	CAS	1,825.30	-5,280.00	104,237.96	15,635.70	119,873
679415	J+B Rare	75cl	4	CAS	2,370.24	-180.00	9,300.96	1,395.14	10,696
777093	JW Black	75cl	14	CAS	4,604.83	-1,470.00	62,997.61	9,449.64	72,447
752486	JW Red	75cl	1	CAS	2,863.66	-90.00	2,773.66	416.05	3,189
771708	Tang Lindn Gin 75cl	12X01	16	CAS	3,012.49	-1,760.00	48,199.82	7,229.97	55,429
771708	Tang Lindn Gin 75cl	12X01	14	CAS	3,012.49		42,174.84	6,326.23	48,501
750210	Tang Flr Svlla 75cl	12X01	2	CAS	3,122.49	-220.00	6,024.98	903.75	6,928

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ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

MARIN

03-10-24

Notes:

1. D.H.

42

31/08/24