

TAX INVOICE

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DIAGEO

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Invoice Number 9746195828	Sap Order 118117517
Invoice Date 08.10.2024	Purchase Order No 13208940

Sap Order Date 04.10.2024	Account Number 197738
Delivery Date 10.10.2024	Plant/Bay JB3/JB389844
	Order Type Duty Paid

Invoice Address
ROOIKAT WHOLESALE LIQUOR
ROOIKAT WHOLESALE LIQUOR (PTY) LTD
PO Box 12637
1201 NELSPRUIT
SOUTH AFRICA
Customer VAT Number: 4230263107

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

Diageo South Africa
Building 3, Maxwell Office Park, Magwa
Crescent,
Waterfall City, Midrand, 2090
REG NO. 1964/003344/07
VAT Reg: 4750101802 NLA: RG0002237

Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
778831	Don Julio Rpsdo 75cl 06X01 (2022)	1	CAS	5,297.37			5,297.37	794.61	6,091.98
789420	Gordons Dry Gin 1L 12X01	5	CAS	2,408.35			11,451.76	1,717.76	13,169.52
789359	Gordons Dry Gin 75cl 12X01	60	CAS	1,825.30			104,237.96	15,635.69	119,873.65
779054	Gordon's Pak Br 75cl 12X01	1	CAS	1,825.30			1,737.30	260.60	1,997.90
779077	Gordon's SusiOr 75cl 12X01	1	CAS	1,825.30			1,737.30	260.60	1,997.90
679415	J+B Rare 75cl 12X01	5	CAS	2,370.24			11,626.20	1,743.93	13,370.13
777739	JW Dbl Bick 75cl 06X01	1	CAS	2,839.75			2,785.75	417.86	3,203.61
772308	JW Red 20cl 24X01	2	CAS	1,863.11			3,704.22	555.63	4,259.85
752486	JW Red 75cl 12X01	4	CAS	2,863.66			11,094.64	1,664.20	12,758.84
786483	Pimm's 75cl 12X01 No.1	1	CAS	1,526.28			1,526.28	228.94	1,755.22
787266	Smirnoff 1818 75cl 12X01	9	CAS	1,697.55			14,809.94	2,221.49	17,031.43
624170	Oban 75cl 14Y 06X01	0	CAS						
790524	Gordons Dry Gin 5cl 48X01	0	CAS						
Subtotal							170,008.72		

Sales Order Notes:

COBAC
10/10/24



Taxable Amount	ZAR	170,008.72
VAT Rate	15 %	
Tax Amount	ZAR	25,501.31
Total Due	ZAR	195,510.03
ESD		0.00