

TAX INVOICE

Invoice Number 9746196065	Sap Order 118143969
Invoice Date 15.10.2024	Purchase Order No 13208968

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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"Duplicate - for information purposes only"

Sap Order Date 11.10.2024	Account Number 197738	
Delivery Date 17.10.2024	Plant/Bay JB3/JB3 90391	Order Type Duty Paid

Delivery Address ROOIKAT WHOLESALE LIQUOR ROOIKAT WHOLESALE LIQUOR (PTY) LTD PO Box 12637 1201 Nelspruit Liquor Licence : REF15620

DIAGEO

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

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
787584	CptMrg Blk Jame 75cl 12X01	20	CAS	2,135.70		-700.00	42,013.99	6,302.09	48,316.08
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	3	CAS	2,408.35		-354.00	6,871.06	1,030.66	7,901.72
679415	J+B Rare 75cl 12X01	6	CAS	2,370.24		-270.00	13,951.44	2,092.72	16,044.16
752486	JW Red 75cl 12X01	1	CAS	2,863.66		-90.00	2,773.66	416.05	3,189.71
787266	Smirnoff 1818 75cl 12X01	10	CAS	1,697.55		-520.00	16,455.49	2,468.32	18,923.81
782594	Vat 69 75cl 12X01	3	CAS	1,842.66		-90.00	5,527.98	829.20	6,357.18
782594	Vat 69 75cl 12X01	7	CAS	1,842.66			12,898.62	1,934.79	14,833.41

Subtotal 105,789.61

Handwritten signatures and stamps:
A pink circular stamp with "PAID" and "17/10/24".
A blue circular stamp with "HAR".
Handwritten signature "HARRIS".

Sales Order Notes:



Taxable Amount	ZAR	105,789.61
VAT Rate		15 %
Tax Amount	ZAR	15,868.44
Total Due	ZAR	121,658.05
ESD		0.00