

## TAX INVOICE

REPRINT

Copy Tax Invoice

**DIAGEO**

Page

Building 3, Maxwell Park, Magwa Crescent, Waterfall City, Midrand, 2090

Vat Reg: 4750101802 NLA: RG0000525

Customer Service Telephone: 0800 600 230

Invoice Number

9746196423

SAP Order

118171537

Sap Order Date

18.10.2024

Account Number

197738

GRV Required

NO

Invoice Date

22.10.2024

PO Number

18.10.2024

Delivery Date

24.10.2024

Plant / Bay

J83/J83.90850

Order type

Duty Paid

Invoice Address

ROOIKAT WHOLESALE LIQUOR,

Delivery Address

ROOIKAT WHOLESALE LIQUOR

Payment Terms

30 Days Billing cycle 25th

Bank :

CITIBANK N A SOUTH AFRICA SANOTON 0200079094 / 350005

ERF 12 of 2118 BULPIN STREET, DELTA PARK BUILDING, 1201, Nelspruit

ERF 12 of 2118 BULPIN STREET

1201, Nelspruit

Customer VAT Number: 4230263107

| Product | Description          | QTY       | UOM        | List Price   | Customer Discount | Promotional Discount | Amount excl Vat | Vat       | Amount incl |
|---------|----------------------|-----------|------------|--------------|-------------------|----------------------|-----------------|-----------|-------------|
| 787584  | CptMrg Blk Janc 75cl | 12X01     | 15 ✓ CAS   | 2,135.70     |                   | -525.00              | 31,510.49       | 4,726.57  | 36,237.06   |
| 789420  | Gordons Dry Gin 1L   | 12X01     | 10 ✓ CAS   | 2,406.35     |                   | -1,180.00            | 22,903.52       | 3,435.53  | 26,339.05   |
| 789359  | Gordons Dry Gin 75cl | 12X01     | 60 ✓ CAS   | 1,825.30     |                   | -5,280.00            | 104,237.96      | 15,635.69 | 119,873.65  |
| 779054  | Gordon's Pnk Br 75cl | 12X01     | 1 ✓ CAS    | 1,825.30     |                   | -88.00               | 1,737.30        | 260.60    | 1,997.90    |
| 782657  | J+B Rare 20cl        | 24X01     | 1 ✓ CAS    | 1,419.12     |                   | -10.00               | 1,409.12        | 211.37    | 1,620.49    |
| 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 | 4 ✓ CAS    | 4,604.83     |                   | -420.00              | 17,999.32       | 2,699.90  | 20,699.22   |
| 777739  | JW Db1 Blck 75cl     | 06X01     | 1 ✓ CAS    | 2,839.75     |                   | -54.00               | 2,785.75        | 417.86    | 3,203.61    |
| 624170  | Oban 75cl            | 14Y 06X01 | 1 ✓ CAS    | 6,973.24     |                   |                      | 6,973.24        | 1,045.99  | 8,019.23    |
| 787267  | Smirnoff 1810 1L     | 12X01     | 2 ✓ CAS    | 2,183.30     |                   | -90.00               | 4,276.60        | 641.49    | 4,918.09    |
| 750210  | Tanq Flr Svlla 75cl  | 12X01     | 1 ✓ CAS    | 3,122.49     |                   | -110.00              | 3,012.49        | 451.87    | 3,464.36    |
| 782594  | Vat 69 75cl          | 12X01     | 10 ✓ CAS   | 1,872.66     |                   | -300.00              | 18,426.59       | 2,763.99  | 21,190.58   |
| 627546  | Bells Spec Rsv 75cl  | 12X01     | 1.000 CAS  | OUT OF STOCK |                   |                      |                 |           |             |
| 790524  | Gordons Dry Gin 5cl  | 48X01     | 30.000 CAS | OUT OF STOCK |                   |                      |                 |           |             |

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:

Receipt  
From  
Diageo

Name

Signature

Date

Taxable Value Rand

Vat Rate

Tax Amount Rand

Total Due

ESD

Currency

Receipt  
From  
Customer

Name

Signature

Date



# TAX INVOICE

REPRINT

Page

9746196423 118171537 18.10.2024 197738 NO

22.10.2024 18.10.2024 24.10.2024 J83/J83|90850 Duty Paid

ROOIKAT WHOLESALE LIQUOR,

ROOIKAT WHOLESALE LIQUOR

30 Days Billing cycle 25th

CITIBANK N A SOUTH AFRICA SANOTON 0200079094 / 350005

/

Customer VAT Number: 4230263107

ERF 12 of 2118 BULPIN STREET, DELTA PARK BUILDING, 1201, Nelspruit  
ERF 12 of 2118 BULPIN STREET  
1201, Nelspruit  
Liquor License: REF15620

|        |                      |       |        |     |              |           |            |           |            |
|--------|----------------------|-------|--------|-----|--------------|-----------|------------|-----------|------------|
| 787584 | CptMrg Blk Jamc 75cl | 12X01 | 15 ✓   | CAS | 2,135.70     | -525.00   | 31,510.49  | 4,726.57  | 36,237.06  |
| 789420 | Gordons Dry Gin 1L   | 12X01 | 10 ✓   | CAS | 2,408.35     | -1,180.00 | 22,903.52  | 3,435.53  | 26,339.05  |
| 789359 | Gordons Dry Gin 75cl | 12X01 | 60 ✓   | CAS | 1,825.30     | -5,280.00 | 104,237.96 | 15,635.69 | 119,873.65 |
| 779054 | Gordon's Pnk Br 75cl | 12X01 | 1 ✓    | CAS | 1,825.30     | -88.00    | 1,737.30   | 260.60    | 1,997.90   |
| 782657 | J+B Rare 20cl        | 24X01 | 1 ✓    | CAS | 1,419.12     | -10.00    | 1,409.12   | 211.37    | 1,620.49   |
| 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 | 4 ✓    | CAS | 4,604.83     | -420.00   | 17,999.32  | 2,699.90  | 20,699.22  |
| 777739 | JW Db1 Blck 75cl     | 06X01 | 1 ✓    | CAS | 2,839.75     | -54.00    | 2,785.75   | 417.86    | 3,203.61   |
| 624170 | Oban 75cl 14Y        | 06X01 | 1 ✓    | CAS | 6,973.24     |           | 6,973.24   | 1,045.99  | 8,019.23   |
| 787267 | Smirnoff 1818 1L     | 12X01 | 2 ✓    | CAS | 2,183.30     | -90.00    | 4,276.60   | 641.49    | 4,918.09   |
| 750210 | Tanq Flr Svlla 75cl  | 12X01 | 1 ✓    | CAS | 3,122.49     | -110.00   | 3,012.49   | 451.87    | 3,464.36   |
| 782594 | Vat 69 75cl          | 12X01 | 10 ✓   | CAS | 1,872.66     | -300.00   | 18,426.59  | 2,763.99  | 21,190.58  |
| 627546 | Bells Spec Rsv 75cl  | 12X01 | 1.000  | CAS | OUT OF STOCK |           |            |           |            |
| 790524 | Gordons Dry Gin 5cl  | 48X01 | 30.000 | CAS | OUT OF STOCK |           |            |           |            |

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Notes:

HARRIS

Dir

417  
JA

24/10/24

21/10/24

238,5

35,77

274,3

