

TAX INVOICE

Invoice Number 9746196832	Sap Order 118207000
Invoice Date 29.10.2024	Purchase Order No 13209025

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 28.10.2024	Account Number 197738	
Delivery Date 31.10.2024	Plant/Bay JB3/JB3 91352	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
782656	Bells Extra Spl 20cl 48X01	1	CAS	3,157.56			3,157.56	473.63	3,631.19
694742	Bells Extra Spl 75cl 12X01	2	CAS	2,333.13		-300.00	4,666.26	699.94	5,366.20
694742	Bells Extra Spl 75cl 12X01	13	CAS	2,333.13			30,330.68	4,549.60	34,880.28
787582	CM SpicedGold S 75cl 12X01	25	CAS	1,835.59		-875.00	45,014.66	6,752.20	51,766.86
789360	Gordons Dry Gin 20cl 12X01	109	CAS	522.47		-2,725.00	56,949.28	8,542.39	65,491.67
789360	Gordons Dry Gin 20cl 12X01	101	CAS	522.47			52,769.52	7,915.43	60,684.95
683749	J+B Rare 1L 12X01	1	CAS	2,749.62		-40.00	2,709.62	406.44	3,116.06
679415	J+B Rare 75cl 12X01	5	CAS	2,370.24		-225.00	11,626.20	1,743.93	13,370.13
777893	JW Black 75cl 12Y 12X01	3	CAS	4,604.83		-315.00	13,499.49	2,024.92	15,524.41
752486	JW Red 75cl 12X01	4	CAS	2,863.66		-360.00	11,094.64	1,664.20	12,758.84
787267	Smirnoff 1818 1L 12X01	2	CAS	2,183.30		-90.00	4,276.60	641.49	4,918.09
787269	Smirnoff 1818 20cl 48X01	1	CAS	2,052.76		-20.00	2,032.76	304.91	2,337.67
787268	Smirnoff 1818 50cl 12X01	8	CAS	1,152.85			9,222.77	1,383.42	10,606.19
Subtotal								247,350.04	

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Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
787266	Smirnoff 1818 75cl 12X01	20	CAS	1,697.55		-1,040.00	32,910.99	4,936.65	37,847.64
782594	Vat 69 75cl 12X01	10	CAS	1,872.66		-300.00	18,426.59	2,763.99	21,190.58
Subtotal								51,337.58	

Sales Order Notes: Handwritten: J m 10/24 31/10/24 Barcode

Taxable Amount	ZAR	298,687.62
VAT Rate		15 %
Tax Amount	ZAR	44,803.14
Total Due	ZAR	343,490.76
ESD		0.00