

TAX INVOICE

Invoice Number 9746197624	Sap Order 118252941
Invoice Date 13.11.2024	Purchase Order No 13209088

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 08.11.2024	Account Number 197738	
Delivery Date 14.11.2024	Plant/Bay JB3/JB3 92159	Order Type Duty Paid

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

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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
694741	Bells Extra Spl 1L 12X01	✓ 1	CAS	3,186.04		-50.00	3,136.04	470.41	3,606.45
782656	Bells Extra Spl 20cl 48X01	✓ 2	CAS	3,157.56			6,315.12	947.27	7,262.39
694742	Bells Extra Spl 75cl 12X01	✓ 8	CAS	2,483.13		-1,200.00	18,665.03	2,799.75	21,464.78
687385	Blck & Wht 75cl 12X01	✓ 2	CAS	2,033.60		-80.00	3,987.20	598.08	4,585.28
787582	CM SpicedGold S 75cl 12X01	✓ 15	CAS	1,835.59		-525.00	27,008.79	4,051.32	31,060.11
783163	Don Julio Blanc 75cl 06X01	✓ 1	CAS	3,967.81			3,967.81	595.17	4,562.98
789359	Gordons Dry Gin 75cl 12X01	✓ 60	CAS	1,825.30		-5,280.00	104,237.96	15,635.68	119,873.64
779077	Gordon's SnstOr 75cl 12X01	✓ 1	CAS	1,825.30		-88.00	1,737.30	260.60	1,997.90
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	✓ 10	CAS	2,370.24		-450.00	23,252.39	3,487.86	26,740.25
777893	JW Black 75cl 12Y 12X01	✓ 2	CAS	4,604.83		-210.00	8,999.66	1,349.95	10,349.61
774230	JW Blonde 75cl 12X01	✓ 4	CAS	3,589.48		-216.00	14,141.92	2,121.29	16,263.21
733882	JW Gold Rsv 75cl 06X01	✓ 1	CAS	3,758.04		-107.00	3,651.04	547.66	4,198.70
Subtotal								221,809.88	


 G. Pravin 14/11/24

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Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
787267	Smirnoff 1818 1L 12X01	1	CAS	2,183.30		-45.00	2,138.30	320.75	2,459.05
787266	Smirnoff 1818 75cl 12X01	10	CAS	1,697.55		-520.00	16,455.49	2,468.32	18,923.81
784527	Smirnoff S Tmrnd 75cl 12X01	1	CAS	1,928.26		-30.00	1,898.26	284.74	2,183.00
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
Subtotal								41,931.13	

Sales Order Notes:


Taxable Amount	ZAR	263,741.01
VAT Rate		15 %
Tax Amount	ZAR	39,561.15
Total Due	ZAR	303,302.16
ESD		0.00

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