

TAX INVOICE

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DIAGEO

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Invoice Number 9746198057	Sap Order 118281405
Invoice Date 20.11.2024	Purchase Order No 13209117

Sap Order Date 15.11.2024	Account Number 197738	
Delivery Date 21.11.2024	Plant/Bay JB3/JB3 92749	Order Type Duty Paid

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

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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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

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	6	CAS	2,483.13		-900.00	13,998.78	2,099.82	16,098.60
687385	Blek & Wht 75cl 12X01	1	CAS	2,033.60		-40.00	1,993.60	299.04	2,292.64
778831	Don Julio Rpsdo 75cl 06X01 (2022)	1	CAS	5,297.37			5,297.37	794.61	6,091.98
789359	Gordons Dry Gin 75cl 12X01	8	CAS	1,825.30		-704.00	13,898.39	2,084.76	15,983.15
779077	Gordon's SnstOr 75cl 12X01	1	CAS	1,825.30		-88.00	1,737.30	260.60	1,997.90
679415	J+B Rare 75cl 12X01	7	CAS	2,370.24		-315.00	16,276.68	2,441.49	18,718.17
728560	JW Aged 18 Yrs 75cl 18Y 06X01	1	CAS	7,914.16			7,914.16	1,187.12	9,101.28
772309	JW Black 20cl 12Y 24X01	1	CAS	2,661.00		-11.00	2,650.00	397.50	3,047.50
777893	JW Black 75cl 12Y 12X01	2	CAS	4,604.83		-210.00	8,999.66	1,349.95	10,349.61
777739	JW Dbl Blek 75cl 06X01	1	CAS	2,839.75		-54.00	2,785.75	417.86	3,203.61
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
Subtotal								94,080.49	

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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	3	CAS	1,697.55		-156.00	4,936.65	740.50	5,677.15
771708	Tanq Lndn Gin 75cl 12X01	4	CAS	3,122.49		-440.00	12,049.96	1,807.49	13,857.45
782594	Vat 69 75cl 12X01	3	CAS	1,872.66		-90.00	5,527.98	829.20	6,357.18
									0.00
							Subtotal	22,514.59	
787584	CptMrg Blk Jame 75cl 12X01	0	CAS	OUT OF STOCK					

Sales Order Notes:



Taxable Amount	ZAR	116,595.08
VAT Rate		15 %
Tax Amount	ZAR	17,489.26
Total Due	ZAR	134,084.34
ESD		0.00