

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

9746199550

SAP Order

118368178

Sap Order Date

06.12.2024

Account Number

197738

GRV Required

NO

Invoice Date

11.12.2024

PO Number

13209199

Delivery Date

12.12.2024

Plant / Bay

J83/J83/94485

Order type

Duty Paid

Invoice Address

ROOKAT WHOLESALE LIQUOR,

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

Delivery Address

ROOKAT WHOLESALE LIQUOR,

ERF 12 of 2118 BULPIN STREET

1201, Nelspuit

Payment Terms

30 Days Billing cycle 25th

Bank :

CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005

Customer VAT Number: 4230263107

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl
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	7 ✓ CAS	2,483.13		-1,050.00	16,331.91	2,449.79	18,781.70
687385	Blck & Wht 75cl	12X01	10 ✓ CAS	2,033.60		-400.00	19,935.99	2,990.40	22,926.39
787584	CptMrg Blk Jamc 75cl	12X01	75 ✓ CAS	2,135.70		-2,625.00	157,552.45	23,632.86	181,185.31
789420	Gordons Dry Gin 1L	12X01	2 ✓ CAS	2,408.35		-236.00	4,580.70	687.11	5,267.81
683749	J+B Rare 1L	12X01	3 ✓ CAS	2,749.62		-120.00	8,128.87	1,219.33	9,348.20
679415	J+B Rare 75cl	12X01	10 ✓ CAS	2,370.24		-450.00	23,252.39	3,487.86	26,740.25
787267	Smirnoff 1818 1L	12X01	4 ✓ CAS	2,183.30		-180.00	8,553.21	1,282.98	9,836.19
787266	Smirnoff 1818 75cl	12X01	11 ✓ CAS	1,697.55		-572.00	18,101.04	2,715.16	20,816.20
771708	Tanq Lndn Gin 75cl	12X01	2 ✓ CAS	3,122.49		-220.00	6,024.98	903.75	6,928.73
758210	Tanq Flr Svlla 75cl	12X01	1 ✓ CAS	3,122.49		-110.00	3,012.49	451.87	3,464.36
789359	Gordons Dry Gin 75cl	12X01	60.000 CAS	OUT OF STOCK					
790524	Gordons Dry Gin 5cl	48X01	30.000 CAS	OUT OF STOCK					
779054	Gordon's Pnk Br 75cl	12X01	2.000 CAS	OUT OF STOCK					
779077	Gordon's SnstOr 75cl	12X01	2.000 CAS	OUT OF STOCK					
773765	Tanqueray BR 75cl	12X01	1.000 CAS	OUT OF STOCK					

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Jonts Simyo

Sales Order Notes

Notes:

Receipt
From
Diageo

Name

Signature

Date

Taxable Value Rand

268

Vat Rate

Tax Amount Rand

40

Total Due

308

ESD

Currency

Receipt
From
Customer

Name

Signature

Date

12/12/24

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30 Days Billing cycle 25th

CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005

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

ERF 12 of 2118 BULPIN STREET

1201, Nelspruit

Liquor License: REF15620

Customer VAT Number: 4230263107

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ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Jonas Simyo

Notes:

17/12/24
Jonas Simyo

Jonas Simyo
12/12/24

D.A.

12/12/24

12/12/24

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100