

TAX INVOICE

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DIAGEO

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Invoice Number 9746200992	Sap Order 118470120
Invoice Date 07.01.2025	Purchase Order No 13209311

Sap Order Date 03.01.2025	Account Number 197738	
Delivery Date 09.01.2025	Plant/Bay JB3/JB3 95980	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
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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
672548	Baileys Orig 75cl 12X01	1	CAS	2,746.61			2,746.61	411.99	3,158.60
694741	Bells Extra Spl 1L 12X01	2	CAS	3,186.04		-100.00	6,272.08	940.81	7,212.89
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	10	CAS	2,483.13		-1,500.00	23,331.29	3,499.69	26,830.98
687385	Blek & Wht 75cl 12X01	1	CAS	2,033.60		-40.00	1,993.60	299.04	2,292.64
787584	CptMrg Blk Jame 75cl 12X01	29	CAS	2,135.70		-1,015.00	60,920.28	9,138.04	70,058.32
789420	Gordons Dry Gin 1L 12X01	11	CAS	2,408.35		-1,298.00	25,193.88	3,779.08	28,972.96
789359	Gordons Dry Gin 75cl 12X01	120	CAS	1,825.30		-10,560.00	208,475.92	31,271.40	239,747.32
779077	Gordon's SnstOr 75cl 12X01	2	CAS	1,825.30		-176.00	3,474.60	521.19	3,995.79
683749	J+B Rare 1L 12X01	2	CAS	2,749.62		-80.00	5,419.24	812.89	6,232.13
782657	J+B Rare 20cl 24X01	2	CAS	1,419.12		-20.00	2,818.24	422.74	3,240.98
679415	J+B Rare 75cl 12X01	14	CAS	2,370.24		-630.00	32,553.35	4,883.00	37,436.35
728560	JW Aged 18 Yrs 75cl 18Y 06X01	1	CAS	7,914.16			7,914.16	1,187.12	9,101.28
Subtotal								384,270.81	

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Delivery Date 09.01.2025	Plant/Bay JB3/JB3/95980	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

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Payment Terms 30 Days Billing cycle 25th
Bank : CITIBANK N A SOUTH AFRICA SANDTON CITIBANK N A SOUTH AFRICA/350005 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
777893	JW Black 75cl 12Y 12X01	5	CAS	4,604.83		-525.00	22,499.15	3,374.87	25,874.02
752486	JW Red 75cl 12X01	3	CAS	2,863.66		-270.00	8,320.98	1,248.15	9,569.13
765862	Dtown - Sngltn 75cl 12Y 06X01	2	CAS	2,974.04		-130.00	5,818.07	872.71	6,690.78
787267	Smirnoff 1818 1L 12X01	3	CAS	2,183.30		-135.00	6,414.91	962.24	7,377.15
787266	Smirnoff 1818 75cl 12X01	42	CAS	1,697.55		-2,184.00	69,113.07	10,366.96	79,480.03
771708	Tanq Lndn Gin 75cl 12X01	8	CAS	3,122.49		-880.00	24,099.91	3,614.99	27,714.90
765053	White Horse Fo 75cl 12X01	1	CAS	2,086.69			2,086.69	313.00	2,399.69
									0.00
							Subtotal	138,352.78	
773765	Tanqueray BR 75cl 12X01	0	CAS	OUT OF STOCK					
779054	Gordon's Pnk Br 75cl 12X01	0	CAS	OUT OF STOCK					

Sales Order Notes:

[Handwritten signature: J. P. ...]
[Handwritten signature: HARRIS]



Taxable Amount	ZAR	522,623.59
VAT Rate		15 %
Tax Amount	ZAR	78,393.54
Total Due	ZAR	601,017.13
ESD		0.00