

TAX INVOICE

REPRINT

Copy Tax Invoice

DIAGEO

Building 3, Maxwell Park, Magwa Crescent, Waterfall City, Midrand, 2090

Vat Reg: 4750101802 NLA: RG0000525

Customer Service Telephone: 0800 600 230

Page

Invoice Number 9746201256	SAP Order 118492728	Sap Order Date 18.01.2025	Account Number 197758	GRV Required NO
Invoice Date 15.01.2025	PO Number 13209339	Delivery Date 16.01.2025	Plant / Bay J83/J83/96354	Order type Duty Paid
Invoice Address ROOTKAT WHOLESALE LIQUOR, ERF 12 of 2118 BULPIN STREET, DELTA PARK BUILDING, 1201, Nelspruit	Delivery Address ROOTKAT WHOLESALE LIQUOR, ERF 12 of 2118 BULPIN STREET, 1201, Nelspruit	Payment Terms Bank : 30 Days Billing cycle 25th CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005 Customer VAT Number : 4230260107		

Product	Description	QTY	UOM	REF15620	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl
694742	Bells Extra Spl 75cl	12X01	5 ✓	CAS	2,483.13		-750.00	11,565.65	1,749.85	13,315.50
787584	CptMrg Blk Jamc 75cl	12X01	20 ✓	CAS	2,135.70		-700.00	42,013.99	6,302.10	48,316.09
783163	Don Julio Blanc 75cl	06X01	1 ✓	CAS	3,967.81			3,967.81	595.17	4,562.98
793528	Gord Pa Pk&Toni 440ml CAN	06X04	20 ✓	CAS	438.23			8,764.51	1,314.68	10,079.19
793544	Gord Pa Dry&Ton 440ml CAN	06X04	20 ✓	CAS	438.23			8,764.51	1,314.68	10,079.19
789359	Gordons Dry Gin 75cl	12X01	60 ✓	CAS	1,825.30		-5,280.00	104,237.96	15,635.67	119,873.63
779054	Gordon's Pnk Br 75cl	12X01	3 ✓	CAS	1,825.30		-264.00	5,211.90	781.79	5,993.69
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	2 ✓	CAS	2,749.62		-80.00	5,419.24	812.89	6,232.13
679415	J+B Rare 75cl	12X01	7 ✓	CAS	2,370.24		-315.00	16,276.68	2,441.50	18,718.18
777893	JW Black 75cl 12Y	12X01	2 ✓	CAS	4,604.83		-210.00	8,999.66	1,349.95	10,349.61
752486	JW Red 75cl	12X01	1 ✓	CAS	2,863.66		-90.00	2,773.66	416.05	3,189.71
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	8 ✓	CAS	1,697.55		-416.00	13,164.39	1,974.66	15,139.05
784527	Smrnff S Twnrd 75cl	12X01	1 ✓	CAS	1,928.26		-30.00	1,898.26	284.74	2,183.00
773765	Tanqueray BR 75cl	12X01	1 ✓	CAS	3,122.49		-110.00	3,012.49	451.87	3,464.36

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes Notes:	Receipt From Diageo	Name Nicholas	Signature KKB	Date 16-01-25	Taxable Value Rand Vat Rate Tax Amount Rand Total Due ESD Currency
	Receipt From Customer	Name Dud	Signature JP	Date 16/01/25	

TAX INVOICE

REPRINT

Page

9746201256

118492728

10.01.2025

197738

NO

15.01.2025

13209339

16.01.2025

J83/J83196354

Duty Paid

ROOIKAT WHOLESALE LIQUOR,

ROOIKAT WHOLESALE LIQUOR

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

694742	Bells Extra Spl 75cl	12X01	5 ✓	CAS	2,483.13	-750.00	11,665.65	1,749.85	13.4
787584	CptMrg Blk Jamc 75cl	12X01	20 ✓	CAS	2,135.70	-700.00	42,013.99	6,302.10	48.3
783163	Don Julio Blanc 75cl	06X01	1 ✓	CAS	3,967.81		3,967.81	595.17	4.5
793528	Gord Pm Pk&Toni 440ml	CAN 06X04	20 ✓	CAS	438.23		8,764.51	1,314.68	10.
793544	Gord Pm Dry&Ton 440ml	CAN 06X04	20 ✓	CAS	438.23		8,764.51	1,314.68	10.
789359	Gordons Dry Gin 75cl	12X01	60 ✓	CAS	1,825.30	-5,280.00	104,237.96	15,635.67	119.8
779054	Gordon's Pnk Br 75cl	12X01	3 ✓	CAS	1,825.30	-264.00	5,211.90	781.79	5.9
779077	Gordon's SnstOr 75cl	12X01	1 ✓	CAS	1,825.30	-88.00	1,737.30	260.60	1.9
683749	J+B Rare 1L	12X01	2 ✓	CAS	2,749.62	-80.00	5,419.24	812.89	6.2
679415	J+B Rare 75cl	12X01	7 ✓	CAS	2,370.24	-315.00	16,276.68	2,441.50	18.7
777893	JW Black 75cl	12Y 12X01	2 ✓	CAS	4,604.83	-210.00	8,999.66	1,349.95	10.3
752486	JW Red 75cl	12X01	1 ✓	CAS	2,863.66	-90.00	2,773.66	416.05	3.1
787267	Smirnoff 1818 1L	12X01	1 ✓	CAS	2,183.30	-45.00	2,138.30	320.75	2.4
787266	Smirnoff 1818 75cl	12X01	8 ✓	CAS	1,697.55	-416.00	13,164.39	1,974.66	15.1
784527	Smirnoff S Tmnd 75cl	12X01	1 ✓	CAS	1,928.26	-30.00	1,898.26	284.74	2.1
773765	Tanqueray BR 75cl	12X01	1 ✓	CAS	3,122.49	-110.00	3,012.49	451.87	3.4

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Notes:

240

36,

276

16/01/25