

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

Invoice Number 9746201726	SAP Order 118549809	Sap Order Date 28.01.2025	Account Number 197738	GRV Required NO
Invoice Date 28.01.2025	PO Number 13209417	Delivery Date 30.01.2025	Plant / Bay 383/383/97040	Order type Duty Paid
Invoice Address ROOIKAT WHOLESALE LIQUOR, ERF 12 of 2118 BULPIN STREET, DELTA PARK BUILDING, 1201, Nelspruit	Delivery Address ROOIKAT WHOLESALE LIQUOR, ERF 12 of 2118 BULPIN STREET, 1201, Nelspruit	Payment Terms 30 Days Billing cycle 25th Bank : CITIBANK N A SOUTH AFRICA SANCTON 0200079094 / 350005 Customer VAT Number: 4230263107		

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl
793544	Gord Pn Dry&Ton 440ml CAN 06X04	30	CAS	438.23			13,146.77	1,972.02	15,118.79
793528	Gord Pn Pk&Toni 440ml CAN 06X04	30	CAS	438.23			13,146.77	1,972.02	15,118.79
789420	Gordons Dry Gin 1L 12X01	4	CAS	2,408.35		-472.00	9,161.41	1,374.21	10,535.62
772309	JW Black 20cl 12Y 24X01	2	CAS	2,661.00		-22.00	5,300.00	795.00	6,095.00
787267	Smirnoff 1818 1L 12X01	2	CAS	2,183.30		-90.00	4,276.60	641.49	4,918.09
787269	Smirnoff 1818 20cl 48X01	1	CAS	2,052.76		-20.00	2,032.76	304.91	2,337.67
787268	Smirnoff 1818 50cl 12X01	2	CAS	1,152.85			2,305.69	345.85	2,651.54
787266	Smirnoff 1818 75cl 12X01	10	CAS	1,697.55		-520.00	16,455.49	2,468.32	18,923.81
782594	Vat 69 75cl 12X01	10	CAS	1,872.66		-300.00	18,426.59	2,763.99	21,190.58
789360	Gordons Dry Gin 20cl 12X01	210.000	CAS	OUT OF STOCK					

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes Notes:	Receipt From Diageo	Name MARVIN	Signature 	Date 30-01-25	Taxable Value Rand Vat Rate Tax Amount Rand Total Due ESD Currency
	Receipt From Customer	Name Dul	Signature 	Date 30/01/25	



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9746201726

118549809

28.01.2025

197738

NO

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J83/J83/97040

Duty Paid

ROOIKAT WHOLESAL LIQUOR,

ROOIKAT WHOLESAL 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

793544	Gord Pm Dry&Ton 440ml CAN 06X04	30 ✓	CAS	438.23			13,146.77	1,972.02	15,
793528	Gord Pm Pk&Ton: 440ml CAN 06X04	30 ✓	CAS	438.23			13,146.77	1,972.02	15,
789420	Gordons Dry Gin 1L 12X01	4 ✓	CAS	2,408.35		-472.00	9,161.41	1,374.21	10,5
772309	JW Black 20c1 12Y 24X01	2 ✓	CAS	2,661.00		-22.00	5,300.00	795.00	6,0
787267	Smirnoff 1818 1L 12X01	2 ✓	CAS	2,183.30		-90.00	4,276.60	641.49	4,9
787269	Smirnoff 1818 20c1 48X01	1 ✓	CAS	2,052.76		-20.00	2,032.76	304.91	2,3
787268	Smirnoff 1818 50c1 12X01	2 ✓	CAS	1,152.85			2,305.69	345.85	2,6
787266	Smirnoff 1818 75c1 12X01	10 ✓	CAS	1,697.55		-520.00	16,455.49	2,468.32	18,9
782594	Vat 69 75c1 12X01	10 ✓	CAS	1,872.66		-300.00	18,426.59	2,763.99	21,1
789360	Gordons Dry Gin 20c1 12X01	210.000	CAS	OUT OF STOCK					

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Notes:

MAR 2025

[Signature]

30-01-25

Dal

[Signature]

30c1bs

