

TAX INVOICE

Invoice Number 9746202447	Sap Order 118585349
Invoice Date 11.02.2025	Purchase Order No 13209453

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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"Duplicate - for information purposes only"

Sap Order Date 07.02.2025	Account Number 197738	
Delivery Date 13.02.2025	Plant/Bay JB3/JB3/97748	Order Type Duty Paid

Delivery Address ROOIKAT WHOLESALE LIQUOR ROOIKAT WHOLESALE LIQUOR (PTY) LTD PO Box 12637 1201 Nelspruit Liquor Licence : REF15620

DIAGEO

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

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
694741	Bells Extra Spl 1L 12X01	15	CAS	3,186.04		-750.00	47,040.64	7,056.10	54,096.74
782656	Bells Extra Spl 20cl 48X01	3	CAS	3,157.56			9,472.69	1,420.90	10,893.59
694742	Bells Extra Spl 75cl 12X01	10	CAS	2,483.13		-1,500.00	23,331.29	3,499.69	26,830.98
687385	Blck & Wht 75cl 12X01	6	CAS	1,993.60		-240.00	11,961.60	1,794.24	13,755.84
687385	Blck & Wht 75cl 12X01	4	CAS	1,993.60			7,974.40	1,196.16	9,170.56
787584	CptMrg Blk Jame 75cl 12X01	60	CAS	2,135.70		-2,100.00	126,041.96	18,906.29	144,948.25
789420	Gordons Dry Gin 1L 12X01	10	CAS	2,408.35		-1,180.00	22,903.52	3,435.53	26,339.05
789360	Gordons Dry Gin 20cl 12X01	60	CAS	547.47		-1,500.00	31,348.23	4,702.23	36,050.46
789359	Gordons Dry Gin 75cl 12X01	120	CAS	1,825.30		-10,560.00	208,475.92	31,271.40	239,747.32
683749	J+B Rare 1L 12X01	5	CAS	2,749.62		-200.00	13,548.11	2,032.22	15,580.33
782657	J+B Rare 20cl 24X01	1	CAS	1,419.12		-10.00	1,409.12	211.37	1,620.49
679415	J+B Rare 75cl 12X01	30	CAS	2,370.24		-1,350.00	69,757.18	10,463.58	80,220.76
772309	JW Black 20cl 12Y 24X01	2	CAS	2,661.00		-22.00	5,300.00	795.00	6,095.00
							Subtotal	578,564.66	





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Page 2 / 2

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Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
777893	JW Black 75cl 12Y 12X01	3	CAS	4,604.83		-315.00	13,499.49	2,024.92	15,524.41
777739	JW Dbl Bck 75cl 06X01	2	CAS	2,839.76		-108.00	5,571.51	835.73	6,407.24
777893	JW Black 75cl 12Y 12X01	10	CAS	4,604.83		-1,050.00	44,998.29	6,749.74	51,748.03
787267	Smirnoff 1818 1L 12X01	3	CAS	2,183.30		-135.00	6,414.91	962.24	7,377.15
787269	Smirnoff 1818 20cl 48X01	6	CAS	2,052.76		-120.00	12,196.57	1,829.49	14,026.06
787268	Smirnoff 1818 50cl 12X01	3	CAS	1,152.85			3,458.54	518.78	3,977.32
787266	Smirnoff 1818 75cl 12X01	30	CAS	1,645.55		-1,560.00	49,366.48	7,404.97	56,771.45
787266	Smirnoff 1818 75cl 12X01	30	CAS	1,645.55			49,366.48	7,404.97	56,771.45
787582	CM SpicedGold S 75cl 12X01	30	CAS	1,835.59		-1,050.00	54,017.59	8,102.64	62,120.23
771708	Tanq Lndn Gin 75cl 12X01	12	CAS	3,122.49		-1,320.00	36,149.87	5,422.48	41,572.35
750210	Tanq Flr Svlla 75cl 12X01	1	CAS	3,122.49		-110.00	3,012.49	451.87	3,464.36
782594	Vat 69 75cl 12X01	70	CAS	1,872.66		-2,100.00	128,986.15	19,347.92	148,334.07
765053	White Horse Fo 75cl 12X01	1	CAS	2,086.69			2,086.69	313.00	2,399.69
Subtotal								409,125.06	

Handwritten signature: J. P. Ant 13/02/25

Sales Order Notes:



Taxable Amount	ZAR	987,689.72
VAT Rate		15 %
Tax Amount	ZAR	148,153.46
Total Due	ZAR	1,135,843.18
ESD		0.00