

# TAX INVOICE

1055772661

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# DIAGEO

Page 1/1

|                              |                                    |
|------------------------------|------------------------------------|
| Invoice Number<br>9746206566 | Sap Order<br>118868291             |
| Invoice Date<br>01.05.2025   | Purchase Order No<br>104#000003580 |

|                              |                             |                         |
|------------------------------|-----------------------------|-------------------------|
| Sap Order Date<br>30.04.2025 | Account Number<br>335769    |                         |
| Delivery Date<br>05.05.2025  | Plant/Bay<br>JB4/JB4 248182 | Order Type<br>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  
**ULTRA LIQUORS HOEDSPRUIT**  
**SAFARI WINE CLUB (PTY) LTD**  
**ROTIQUE CENTRE**  
**1380 HOEDSPRUIT**  
**SOUTH AFRICA**  
Customer VAT Number: **4860266719**

Delivery Address  
**ULTRA LIQUORS HOEDSPRUIT**  
**SAFARI WINE CLUB (PTY) LTD**  
**HUILBOERBOOM STREET**  
**ROTIQUE CENTRE**  
**1380 HOEDSPRUIT**  
Liquor Licence :

Payment Terms  
30 days from statement  
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 |
|---------|--------------------------|-----|-----|------------|-------------------|----------------------|-----------------|----------|-----------------|
| 789420  | Gordons Dry Gin 1L 12X01 | 3   | CAS | 2,408.36   |                   | -354.00              | 6,871.07        | 1,030.66 | 7,901.73        |
| 679415  | J+B Rare 75cl 12X01      | 3   | CAS | 2,370.24   |                   | -135.00              | 6,975.73        | 1,046.36 | 8,022.09        |
| 752486  | JW Red 75cl 12X01        | 2   | CAS | 2,863.66   |                   | -180.00              | 5,547.32        | 832.10   | 6,379.42        |
| 786483  | Pimms 75cl 12X01 No.1    | 2   | CAS | 1,526.28   |                   |                      | 3,052.56        | 457.88   | 3,510.44        |
| 787266  | Smirnoff 1818 75cl 12X01 | 5   | CAS | 1,697.55   |                   | -349.15              | 8,138.61        | 1,220.79 | 9,359.40        |
| 771708  | Tanq Lndn Gin 75cl 12X01 | 3   | CAS | 3,122.49   |                   | -330.00              | 9,037.46        | 1,355.62 | 10,393.08       |
| 782594  | Vat 69 75cl 12X01        | 2   | CAS | 1,872.65   |                   | -60.00               | 3,685.30        | 552.80   | 4,238.10        |

Subtotal 43,308.05


**ULTRA LIQUORS HOEDSPRUIT**  
Rotique Centre  
Huilboerboom Street  
Hoedspruit

Date: 05/05/25  
Received by Name: Prince  
Received by Signature: [Signature]

**ULTRA LIQUORS HOEDSPRUIT**  
Rotique Centre  
Huilboerboom Street  
Hoedspruit

Date: 05/05/25  
Received by Name: Harris  
Received by Signature: [Signature]

Sales Order Notes:



|                |     |           |
|----------------|-----|-----------|
| Taxable Amount | ZAR | 43,308.05 |
| VAT Rate       |     | 15 %      |
| Tax Amount     | ZAR | 6,496.21  |
| Total Due      | ZAR | 49,804.26 |
| ESD            |     | 0.00      |