

1055 794151

# TAX INVOICE

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# DIAGEO

Invoice Number <b>9746206938</b>	Sap Order <b>118884308</b>
Invoice Date <b>08.05.2025</b>	Purchase Order No <b>104#000003614</b>

Sap Order Date <b>06.05.2025</b>	Account Number <b>335769</b>	
Delivery Date <b>12.05.2025</b>	Plant/Bay <b>JB4/JB4 248370</b>	Order Type <b>Duty Paid</b>

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	2	CAS	2,408.36		-236.00	4,580.71	687.11	5,267.82
679415	J+B Rare 75cl 12X01	2	CAS	2,370.24		-90.00	4,650.48	697.57	5,348.05
733882	JW Gold Rsv 75cl 06X01	1	CAS	3,758.04		-470.00	3,288.04	493.21	3,781.25
786483	Pimms 75cl 12X01 No.1	1	CAS	1,526.28			1,526.28	228.94	1,755.22
787266	Smirnoff 1818 75cl 12X01	4	CAS	1,697.55		-279.32	6,510.89	976.63	7,487.52
796493	Smr Ice Brry Tw 440ml CAN 24X01	3	CAS	408.53		-56.43	1,169.15	175.37	1,344.52
796507	Smr Ice Pine Tw 440ml CAN 24X01	5	CAS	408.53		-94.05	1,948.58	292.29	2,240.87
762332	Talisker 75cl 10Y 06X01	1	CAS	4,820.82			4,820.82	723.12	5,543.94
771708	Tanq Lndn Gin 75cl 12X01	2	CAS	3,122.49		-220.00	6,024.98	903.75	6,928.73
765862	Dtown - Sngltn 75cl 12Y 06X01	1	CAS	2,974.04		-65.00	2,909.04	436.36	3,345.40
								Subtotal	37,428.97
790524	Gordons Dry Gin 5cl 48X01	0	CAS	OUT OF STOCK					
783163	Don Julio Blanc 75cl 06X01	0	CAS	OUT OF STOCK					
789359	Gordons Dry Gin 75cl 12X01	0	CAS	OUT OF STOCK					

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

Date: *12/08/25*  
 Received by Name: *Prinee*  
 Received by Signature: *[Signature]*

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

Date: *12.5/25*  
 Received by Name: *Jones*  
 Received by Signature: *Jones Simons*



*FTK 1226*

Taxable Amount	ZAR	37,428.97
VAT Rate		15 %
Tax Amount	ZAR	5,614.35
Total Due	ZAR	43,043.32
ESD		0.00