

TAX INVOICE

1055927473

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DIAGEO

Invoice Number 9746209270	Sap Order 119009450
Invoice Date 12.06.2025	Purchase Order No 104#000003860

Sap Order Date 10.06.2025	Account Number 335769	
Delivery Date 16.06.2025	Plant/Bay JB4/JB4 249696	Order Type 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 : NLA15069

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
787584	CptMrg Blk Jame 75cl 12X01 ✓	1	CAS	2,135.70		-35.00	2,100.70	315.11	2,415.81
787582	CM SpicedGold S 75cl 12X01 ✓	1	CAS	1,835.59		-35.00	1,800.59	270.09	2,070.68
778831	Don Julio Rpsdo 75cl 06X01 (2022) ✓	1	CAS	5,297.38			5,297.38	794.61	6,091.99
789360	Gordons Dry Gin 20cl 12X01 ✓	6	CAS	547.47		-150.00	3,134.84	470.23	3,605.07
793606	Gordons Dry Gin 75cl 12X01 ✓	30	CAS	1,825.30		-3,626.40	51,132.48	7,669.87	58,802.35
777893	JW Black 75cl 12Y 12X01 ✓	2	CAS	4,604.83		-210.00	8,999.66	1,349.95	10,349.61
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 ✓	3	CAS	408.53		-56.43	1,169.15	175.37	1,344.52
771708	Tanq Lndn Gin 75cl 12X01 ✓	1	CAS	3,122.49		-110.00	3,012.49	451.87	3,464.36
Subtotal								77,816.44	

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16-06-25

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Sales Order Notes:

Taxable Amount	ZAR	77,816.44
VAT Rate		15 %
Tax Amount	ZAR	11,672.47
Total Due	ZAR	89,488.91
ESD		0.00

