

TAX INVOICE *Temp 1056103693*

"Duplicate - for information purposes only"

DIAGEO

Invoice Number 9746212040	Sap Order 119184038
Invoice Date 30.07.2025	Purchase Order No 104#000004176

Sap Order Date 30.07.2025	Account Number 335769	
Delivery Date 04.08.2025	Plant/Bay JB4/JB4 251476	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
796369	Bells Extra Spl 75cl 12X01	2	CAS	2,483.13		-627.68	4,338.57	650.79	4,989.36
793571	CM DarkRum SA 75cl 12X01	1	CAS	2,135.71		-35.00	2,100.71	315.11	2,415.82
787582	CM SpicedGold S 75cl 12X01	2	CAS	1,835.59		-70.00	3,601.18	540.18	4,141.36
793588	Gordons Dry Gin 1L 12X01	2	CAS	2,408.36		-236.00	4,580.72	687.11	5,267.83
793606	Gordons Dry Gin 75cl 12X01	10	CAS	1,825.30		-1,208.80	17,044.16	2,556.61	19,600.77
793532	Smirnoff 1818 75cl 12X01	5	CAS	1,697.55		-349.15	8,138.58	1,220.79	9,359.37
793504	Vat 69 75cl 12X01	1	CAS	1,872.66		-30.00	1,842.66	276.40	2,119.06

Subtotal **41,646.58**

ULTRA LIQUORS HOEDSPRUIT
 Rotique Centre
 Huilboerboom Street
 Hoedspruit


Date: *04/08/25*
 Received by Name: *Prince*
 Received by Signature: *[Signature]*

James
FHM UML

ULTRA LIQUORS HOEDSPRUIT
 Rotique Centre
 Huilboerboom Street
 Hoedspruit

Date:
 Received by Name:
 Received by Signature:

Sales Order Notes:



Taxable Amount	ZAR	41,646.58
VAT Rate		15 %
Tax Amount	ZAR	6,246.99
Total Due	ZAR	47,893.57
ESD		0.00