

TAX INVOICE

105 6126440

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DIAGEO

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Invoice Number 9746212515	Sap Order 119208052
Invoice Date 07.08.2025	Purchase Order No 104#000004225

Sap Order Date 06.08.2025	Account Number 335769	
Delivery Date 11.08.2025	Plant/Bay JB4/JB4 251715	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
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Delivery Address ULTRA LIQUORS HOEDSPRUIT SAFARI WINE CLUB (PTY) LTD HUILBOERBOOM STREET ROTIQUE CENTRE 1380 HOEDSPRUIT Liquor Licence : NLA15069
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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	6	CAS	2,483.13		-1,883.04	13,015.72	1,952.36	14,968.08
799590	Blek & Wht 75cl 12X01	1	CAS	2,033.60		-40.00	1,993.60	299.04	2,292.64
783163	Don Julio Blanc 75cl 06X01	1	CAS	3,967.81			3,967.81	595.17	4,562.98
778831	Don Julio Rpsdo 75cl 06X01 (2022)	1	CAS	5,297.38			5,297.38	794.61	6,091.99
793606	Gordons Dry Gin 75cl 12X01	10	CAS	1,825.30		-1,208.80	17,044.16	2,556.62	19,600.78
793532	Smirnoff 1818 75cl 12X01	8	CAS	1,697.55		-558.64	13,021.73	1,953.26	14,974.99
796507	Smr Ice Pine Tw 440ml CAN 24X01	5	CAS	408.53		-94.05	1,948.58	292.29	2,240.87
771708	Tanq Lndn Gin 75cl 12X01	1	CAS	3,122.49		-110.00	3,012.49	451.87	3,464.36
750210	Tanq Flr Svlla 75cl 12X01	2	CAS	3,122.50		-220.00	6,024.99	903.75	6,928.74

ULTRA LIQUORS HOEDSPRUIT Rotique Centre Huillboerboom Street Hoedspruit	
Date:	11/08/25
Received by Name:	[Signature]
Received by Signature:	[Signature]

ULTRA LIQUORS HOEDSPRUIT Rotique Centre Huillboerboom Street Hoedspruit	
Date:	11/08/25
Received by Name:	[Signature]
Received by Signature:	[Signature]

Subtotal 65,326.46

Sales Order Notes:



Taxable Amount	ZAR	65,326.46
VAT Rate		15 %
Tax Amount	ZAR	9,798.97
Total Due	ZAR	75,125.43
ESD		0.00