

105 617 9362

TAX INVOICE

Invoice Number 9746213352	Sap Order 119255650
Invoice Date 21.08.2025	Purchase Order No 104#000004306

Invoice Address ULTRA LIQUORS HOEDSPRUIT SAFARI WINE CLUB (PTY) LTD ROTIQUE CENTRE 1380 HOEDSPRUIT SOUTH AFRICA Customer VAT Number: 4860266719

"Duplicate - for information purposes only"

Sap Order Date 20.08.2025	Account Number 335769	
Delivery Date 25.08.2025	Plant/Bay JB4/JB4 252251	Order Type Duty Paid

Delivery Address ULTRA LIQUORS HOEDSPRUIT SAFARI WINE CLUB (PTY) LTD HUILBOERBOOM STREET ROTIQUE CENTRE 1380 HOEDSPRUIT Liquor Licence : NLA15069

DIAGEO

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Diageo South Africa
Building 3, Maxwell Office Park, Magwa
Crescent,
Waterfall City, Midrand, 2090
REG NO. 1964/003344/07
VAT Reg: 4750101802 NLA: RG0002237

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
787582	CM SpicedGold S 75cl 12X01	3 ✓	CAS	1,835.59		-105.00	5,401.77	810.27	6,212.04
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	15 ✓	CAS	1,825.30		-1,813.20	25,566.24	3,834.93	29,401.17
793528	Gord Pm Pk&Toni 440ml CAN 06X04	2 ✓	CAS	438.23		-20.00	856.46	128.47	984.93
777893	JW Black 75cl 12Y 12X01	2 ✓	CAS	4,504.83		-190.00	8,819.66	1,322.95	10,142.61
793532	Smirnoff 1818 75cl 12X01	14 ✓	CAS	1,697.55		-977.62	22,788.02	3,418.20	26,206.22
771708	Tanq Lndn Gin 75cl 12X01	1 ✓	CAS	3,122.49		-110.00	3,012.49	451.87	3,464.36
793504	Vat 69 75cl 12X01	3 ✓	CAS	1,872.66		-90.00	5,527.97	829.20	6,357.17
789609	Casamigos Repos 75cl 06X01	1 ✓	CAS	4,306.80			4,306.80	646.02	4,952.82
									0.00
							Subtotal	81,576.79	
793571	CM DarkRum SA 75cl 12X01	0	CAS	OUT OF STOCK					
796493	Smr Ice Brry Tw 440ml CAN 24X01	0	CAS	OUT OF STOCK					
796369	Bells Extra Spl 75cl 12X01	0	CAS	OUT OF STOCK					

Sales Order Notes:

V. Aerts
29/8/25

Nicholas
RKB

FR 157L



Taxable Amount	ZAR	81,576.79
VAT Rate		15 %
Tax Amount	ZAR	12,236.52
Total Due	ZAR	93,813.31
ESD		0.00