

105 620 7423

TAX INVOICE

Invoice Number 9746213836	Sap Order 119278356
Invoice Date 28.08.2025	Purchase Order No 104#000004339

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 26.08.2025	Account Number 335769	
Delivery Date 01.09.2025	Plant/Bay JB4/JB4 252528	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
672548	Baileys Orig 75cl 12X01	1	CAS	2.746,61			2.746,61	411,99	3.158,60
793571	CM DarkRum SA 75cl 12X01	3	CAS	2.135,71		-105,00	6.302,12	945,32	7.247,44
784183	Don Julio 1942 75cl 06X01	1	CAS	24.749,96			24.749,96	3.712,49	28.462,45
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	2.556,62	19.600,78
793528	Gord Pm Pk&Toni 440ml CAN 06X04	2	CAS	438,23		-20,00	856,46	128,47	984,93
793544	Gord Pm Dry&Ton 440ml CAN 06X04	2	CAS	438,23		-20,00	856,46	128,47	984,93
679415	J+B Rare 75cl 12X01	1	CAS	2.370,24		-45,00	2.325,24	348,79	2.674,03
793532	Smirnoff 1818 75cl 12X01	7	CAS	1.697,55		-488,81	11.394,01	1.709,10	13.103,11
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	2	CAS	3.122,49		-220,00	6.024,98	903,75	6.928,73
782594	Vat 69 75cl 12X01	1	CAS	1.872,65		-30,00	1.842,65	276,40	2.119,05
Subtotal								79.892,52	

Sales Order Notes:

Taxable Amount	ZAR	79.892,52
VAT Rate		15 %
Tax Amount	ZAR	11.983,88
Total Due	ZAR	91.876,40
ESD		0,00

