

TAX INVOICE

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DIAGEO

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Invoice Number 9746214279	Sap Order 119301562
Invoice Date 03.09.2025	Purchase Order No 104#000004373

Sap Order Date 02.09.2025	Account Number 335769	
Delivery Date 08.09.2025	Plant/Bay JB4/JB4 252784	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	Blck & Wht 75cl 12X01	2	CAS	2,033.60		-80.00	3,987.19	598.08	4,585.27
789609	Casamigos Repos 75cl 06X01	1	CAS	4,306.80			4,306.80	646.02	4,952.82
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)	2	CAS	5,297.38			10,594.75	1,589.21	12,183.96
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	25	CAS	1,825.30		-3,022.00	42,610.40	6,391.56	49,001.96
793528	Gord Pm Pk&Toni 440ml CAN 06X04	1	CAS	438.23		-10.00	428.23	64.23	492.46
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	8	CAS	1,697.55		-558.64	13,021.73	1,953.26	14,974.99
771708	Tanq Lndn Gin 75cl 12X01	4	CAS	3,122.49		-440.00	12,049.95	1,807.49	13,857.44
									0.00
							Subtotal	117,382.96	
779054	Gordon's Pnk Br 75cl 12X01	0	CAS	OUT OF STOCK					
796493	Smr Ice Brry Tw 440ml CAN 24X01	0	CAS	OUT OF STOCK					



ULTRA LIQUORS HOEDSPRUIT	
Rotique Centre Huillboerboom Street Hoedspruit	
Date:	08-09-2025
Received by Name:	HARRY
Received by Signature:	

Jonas Sjo



Taxable Amount	ZAR	117,382.96
VAT Rate		15 %
Tax Amount	ZAR	17,607.44
Total Due	ZAR	134,990.40
ESD		0.00