

TAX INVOICE Temp 1056259 410

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DIAGEO

Page 1/1

Invoice Number 9746214714	Sap Order 119332438
Invoice Date 11.09.2025	Purchase Order No 104#000004447

Sap Order Date 10.09.2025	Account Number 335769	
Delivery Date 15.09.2025	Plant/Bay JB4/JB4 253056	Order Type Duty Paid

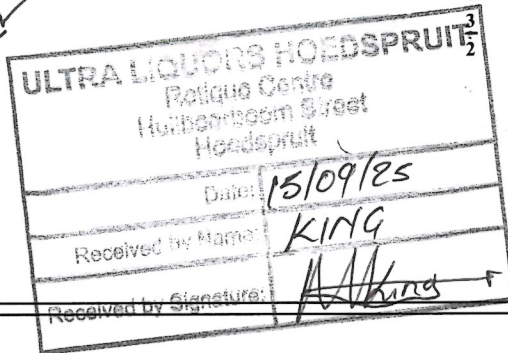
Diageo South Africa
Building 3, Maxwell Office Park, Magwa Crescent,
Waterfall City, Midrand, 2090
REG NO. 1964/003344/07
VAT Reg: 4750101802 NLA: RG0002237

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 ✓	5 ✓	CAS	2,483.13		-1,569.20	10,846.43	1,626.96	12,473.39
793571	CM DarkRum SA 75cl 12X01 ✓	3	CAS	2,135.71		-105.00	6,302.12	945.32	7,247.44
787582	CM SpicedGold S 75cl 12X01 ✓	3	CAS	1,835.59		-105.00	5,401.77	810.27	6,212.04
789559	Casamigos Blanc 75cl 06X01 ✓	1	CAS	3,120.74			3,120.74	468.11	3,588.85
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 ✓	20	CAS	1,825.30		-2,417.60	34,088.32	5,113.23	39,201.55
779077	Gordon's SnstOr 75cl 12X01 ✓	1	CAS	1,825.30		-120.88	1,704.42	255.66	1,960.08
777893	JW Black 75cl 12Y 12X01 ✓	3	CAS	4,354.83		-120.00	12,944.50	1,941.68	14,886.18
752486	JW Red 75cl 12X01 ✓	3	CAS	2,663.66		-120.00	7,870.99	1,180.65	9,051.64
793532	Smirnoff 1818 75cl 12X01 ✓	6	CAS	1,697.55		-418.98	9,766.30	1,464.95	11,231.25
771708	Tanq Lndn Gin 75cl 12X01 ✓	3	CAS	3,122.49		-330.00	9,037.46	1,355.62	10,393.08
793504	Vat 69 75cl 12X01 ✓	2	CAS	1,872.66		-60.00	3,685.31	552.80	4,238.11
							Subtotal	110,065.74	



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Sales Order Notes:

Taxable Amount	ZAR	110,065.74
VAT Rate		15 %
Tax Amount	ZAR	16,509.86
Total Due	ZAR	126,575.60
ESD		0.00

