

TAX INVOICE

105 6314363

Invoice Number 9746215700	Sap Order 119383461
Invoice Date 25.09.2025	Purchase Order No 104#000004496

"Duplicate - for information purposes only"

Sap Order Date 23.09.2025	Account Number 335769	
Delivery Date 29.09.2025	Plant/Bay JB4/JB4 253525	Order Type Duty Paid

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

Invoice Address

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

Delivery Address

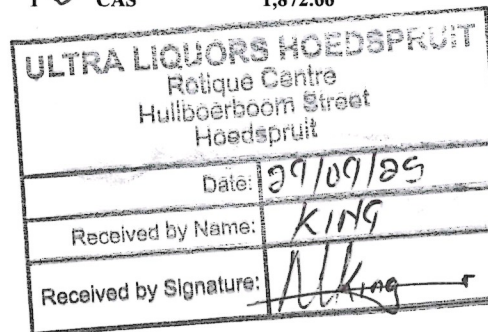
ULTRA LIQUORS HOEDSPRUIT
SAFARI WINE CLUB (PTY) LTD
HUILBOERBOOM STREET
ROTIQUE CENTRE
1380 HOEDSPRUIT
Liquor Licence : NLA15069

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
784183	Don Julio 1942 75cl 06X01	1 ✓	CAS	24,749.96			24,749.96	3,712.49	28,462.45
778831	Don Julio Rpsdo 75cl 06X01 (2022)	4 ✓	CAS	5,297.38			21,189.50	3,178.43	24,367.93
793588	Gordons Dry Gin 1L 12X01	5 ✓	CAS	2,408.36		-590.00	11,451.79	1,717.77	13,169.56
793606	Gordons Dry Gin 75cl 12X01	10 ✓	CAS	1,825.30		-1,208.80	17,044.16	2,556.62	19,600.78
791897	J+B Rare 75cl 12X01	1 ✓	CAS	2,370.24		-200.95	2,169.29	325.39	2,494.68
790289	JW Blonde 75cl 12X01	1 ✓	CAS	2,949.48		-30.00	2,919.48	437.92	3,357.40
793532	Smirnoff 1818 75cl 12X01	4 ✓	CAS	1,697.55		-319.28	6,470.90	970.64	7,441.54
793504	Vat 69 75cl 12X01	1 ✓	CAS	1,872.66		-30.00	1,842.66	276.40	2,119.06

Subtotal 87,837.74



Joey

Sales Order Notes:



Taxable Amount	ZAR	87,837.74
VAT Rate		15 %
Tax Amount	ZAR	13,175.66
Total Due	ZAR	101,013.40
ESD		0.00