

TAX INVOICE

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DIAGEO

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Invoice Number 9746215998	Sap Order 119392983
Invoice Date 27.09.2025	Purchase Order No 101#000000737

Sap Order Date 25.09.2025	Account Number 368176	
Delivery Date 30.09.2025	Plant/Bay JB4/JB4 253578	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 KOMATIPOORT CLASSIC CROWN PROPERTIES 56 CC PORTION 13 OF THE FARM LEBOMBO 1340 KOMATIPOORT SOUTH AFRICA Customer VAT Number: 4030222436
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Delivery Address ULTRA LIQUORS KOMATIPOORT CLASSIC CROWN PROPERTIES 56 CC 186 JU KOMATIPOORT PORTION 13 OF THE FARM LEBOMBO 1340 KOMATIPOORT Liquor Licence : 9-2-1-02688
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Payment Terms COD EFT Pmt due 7 day after
Del
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
777893	JW Black 75cl 12Y 12X01	2	CAS	4,354.83		-410.04	8,299.62	1,244.94	9,544.56
771708	Tanq Lndn Gin 75cl 12X01	1	CAS	3,122.49		-273.90	2,848.59	427.29	3,275.88
793606	Gordons Dry Gin 75cl 12X01	5	CAS	1,825.30		-604.40	8,522.08	1,278.31	9,800.39
793587	Gordons Dry Gin 20cl 12X01	5	CAS	547.47		-125.00	2,612.37	391.86	3,004.23
683749	J+B Rare 1L 12X01	1	CAS	2,749.63		-40.00	2,709.63	406.44	3,116.07
672548	Baileys Orig 75cl 12X01	1	CAS	2,746.61			2,746.61	411.99	3,158.60
694741	Bells Extra Spl 1L 12X01	1	CAS	3,186.04		-50.00	3,136.04	470.41	3,606.45
796544	Smir PssfrutMrt 300ml CAN 24X01	5	CAS	324.01			1,620.04	243.01	1,863.05
796307	SmirIDB&Guarana 250ml CAN 24X01	5	CAS	281.71			1,408.55	211.28	1,619.83

Subtotal 33,903.53

Handwritten signature: HAT HARRIS STR 162 L

Sales Order Notes: <i>Handwritten signature and date: 30.9.25</i>
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Taxable Amount	ZAR	33,903.53
VAT Rate		15 %
Tax Amount	ZAR	5,085.53
Total Due	ZAR	38,989.06
ESD		0.00