

# TAX INVOICE

|                              |                                    |
|------------------------------|------------------------------------|
| Invoice Number<br>9746216155 | Sap Order<br>119414505             |
| Invoice Date<br>02.10.2025   | Purchase Order No<br>104#000004546 |

|                                                                                                                                                                                                             |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Invoice Address<br><b>ULTRA LIQUORS HOEDSPRUIT</b><br><b>SAFARI WINE CLUB (PTY) LTD</b><br><b>ROTIQUE CENTRE</b><br><b>1380 HOEDSPRUIT</b><br><b>SOUTH AFRICA</b><br>Customer VAT Number: <b>4860266719</b> |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

"Duplicate - for information purposes only"

|                              |                           |                         |
|------------------------------|---------------------------|-------------------------|
| Sap Order Date<br>01.10.2025 | Account Number<br>335769  |                         |
| Delivery Date<br>06.10.2025  | Plant/Bay<br>JB4/JB4 1902 | Order Type<br>Duty Paid |

|                                                                                                                                                                                                        |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Delivery Address<br><b>ULTRA LIQUORS HOEDSPRUIT</b><br><b>SAFARI WINE CLUB (PTY) LTD</b><br><b>HUILBOERBOOM STREET</b><br><b>ROTIQUE CENTRE</b><br><b>1380 HOEDSPRUIT</b><br>Liquor Licence : NLA15069 |
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## 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<br>30 days from statement<br>Bank : CITIBANK N A SOUTH AFRICA SANDTON<br>CITIBANK N A SOUTH AFRICA/350005 |
|-------------------------------------------------------------------------------------------------------------------------|

| Product  | Description                     | Qty | UOM | List Price | Customer Discount | Promotional Discount | Amount Excl VAT | VAT       | Amount Incl VAT |
|----------|---------------------------------|-----|-----|------------|-------------------|----------------------|-----------------|-----------|-----------------|
| 793606   | Gordons Dry Gin 75cl 12X01      | 15  | CAS | 1,825.30   |                   | -1,813.20            | 25,566.24       | 3,834.93  | 29,401.17       |
| 793528   | Gord Pm Pk&Toni 440ml CAN 06X04 | 3   | CAS | 438.23     |                   | -30.00               | 1,284.70        | 192.71    | 1,477.41        |
| 791897   | J+B Rare 75cl 12X01             | 5   | CAS | 2,370.24   |                   |                      | 11,851.21       | 1,777.68  | 13,628.89       |
| 777739   | JW Dbl Bick 75cl 06X01          | 1   | CAS | 2,839.76   |                   | -54.00               | 2,785.76        | 417.86    | 3,203.62        |
| 786992   | JW Gold Rsv 75cl 06X01          | 1   | CAS | 3,758.04   |                   | -470.00              | 3,288.04        | 493.21    | 3,781.25        |
| 793532   | Smirnoff 1818 75cl 12X01        | 6   | CAS | 1,697.55   |                   | -418.98              | 9,766.30        | 1,464.95  | 11,231.25       |
| 796507   | Smr Ice Pine Tw 440ml CAN 24X01 | 5   | CAS | 408.53     |                   | -94.05               | 1,948.58        | 292.29    | 2,240.87        |
| 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               | 4   | CAS | 1,872.66   |                   | -120.00              | 7,370.62        | 1,105.59  | 8,476.21        |
| Subtotal |                                 |     |     |            |                   |                      |                 | 72,898.91 |                 |

**ULTRA LIQUORS HOEDSPRUIT**  
 Rotique Centre  
 Huilboerboom Street  
 Hoedspruit  
 Date: 06-10-2025  
 Received by Name: HARRY  
 Received by Signature: [Signature]

Jonas Lye



|                    |
|--------------------|
| Sales Order Notes: |
|--------------------|



|                |     |           |
|----------------|-----|-----------|
| Taxable Amount | ZAR | 72,898.91 |
| VAT Rate       |     | 15 %      |
| Tax Amount     | ZAR | 10,934.84 |
| Total Due      | ZAR | 83,833.75 |
| ESD            |     | 0.00      |