

TAX INVOICE *Temp 1056367563*

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DIAGEO

Page 1/2

Invoice Number 9746216609	Sap Order 119433022
Invoice Date 08.10.2025	Purchase Order No 106#000000253

Sap Order Date 07.10.2025	Account Number 335769	
Delivery Date 13.10.2025	Plant/Bay JB4/JB4 5622	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

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
796369	Bells Extra Spl 75cl 12X01	10	CAS	2.483,13		-3.138,40	21.692,86	3.253,93	24.946,79
793505	Bells Extra Spl 20cl 48X01	5	CAS	3.157,56			15.787,82	2.368,17	18.155,99
793571	CM DarkRum SA 75cl 12X01	5	CAS	2.135,71		-175,00	10.503,53	1.575,53	12.079,06
787582	CM SpicedGold S 75cl 12X01	5	CAS	1.835,59		-321,95	8.856,01	1.328,40	10.184,41
783163	Don Julio Blanc 75cl 06X01	2	CAS	3.967,81		-227,52	7.708,09	1.156,21	8.864,30
778831	Don Julio Rpsdo 75cl 06X01 (2022)	1	CAS	5.297,38			5.297,38	794,61	6.091,99
793588	Gordons Dry Gin 1L 12X01	25	CAS	2.408,36		-2.950,00	57.258,95	8.588,84	65.847,79
793587	Gordons Dry Gin 20cl 12X01	30	CAS	547,47		-750,00	15.674,21	2.351,13	18.025,34
793606	Gordons Dry Gin 75cl 12X01	44	CAS	1.825,30		-5.318,72	74.994,30	11.249,15	86.243,45
793589	Gordons Dry Gin 5cl 48X01	25	CAS	750,68			18.767,09	2.815,06	21.582,15
791897	J+B Rare 75cl 12X01	8	CAS	2.370,24		-1.607,60	17.354,33	2.603,15	19.957,48
777893	JW Black 75cl 12Y 12X01	4	CAS	4.354,83		-820,08	16.599,25	2.489,89	19.089,14
793532	Smirnoff 1818 75cl 12X01	15	CAS	1.697,55		-1.197,30	24.265,89	3.639,88	27.905,77
Subtotal								294.759,71	

INTS
P. Wase 13/10/25