

TAX INVOICE

1056396773

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DIAGEO

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Invoice Number 9746217127	Sap Order 119454023
Invoice Date 16.10.2025	Purchase Order No 13.10.2025

Sap Order Date 13.10.2025	Account Number 335769	
Delivery Date 20.10.2025	Plant/Bay JB4/JB4 9443	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
793532	Smirnoff 1818 75cl 12X01	44 ✓	CAS	1,697.55		-3,512.08	71,179.94	10,676.99	81,856.93
793460	Smirnoff 1818 20cl 48X01	12 ✓	CAS	2,052.76		-240.00	24,393.17	3,658.98	28,052.15
774766	Smirnoff InfWtrmM 75cl 12X01	1 ✓	CAS	1,610.79		-47.82	1,562.97	234.45	1,797.42
793606	Gordons Dry Gin 75cl 12X01	60 ✓	CAS	1,825.30		-7,252.80	102,264.96	15,339.74	117,604.70
793588	Gordons Dry Gin 1L 12X01	30 ✓	CAS	2,408.36		-3,540.00	68,710.74	10,306.61	79,017.35
793587	Gordons Dry Gin 20cl 12X01	100 ✓	CAS	547.47		-2,500.00	52,247.36	7,837.10	60,084.46
793589	Gordons Dry Gin 5cl 48X01	70 ✓	CAS	750.68			52,547.85	7,882.18	60,430.03
793589	Gordons Dry Gin 5cl 48X01	50 ✓	CAS	750.68			37,534.18	5,630.13	43,164.31
779054	Gordon's Pnk Br 75cl 12X01	2 ✓	CAS	1,825.30		-241.76	3,408.83	511.32	3,920.15
779077	Gordon's SnstOr 75cl 12X01	2 ✓	CAS	1,825.30		-241.76	3,408.83	511.32	3,920.15
771708	Tanq Lndn Gin 75cl 12X01	8 ✓	CAS	3,122.49		-880.00	24,099.90	3,614.99	27,714.89
782477	Tanq Ten 75cl 12X01	2 ✓	CAS	5,201.28		-886.22	9,516.34	1,427.45	10,943.79
793571	CM DarkRum SA 75cl 12X01	25 ✓	CAS	2,135.71		-875.00	52,517.65	7,877.65	60,395.30
							Subtotal	503,392.72	



ULTRA LIQUORS HOEDSPRUIT Rotique Centre Huilboerboom Street Hoedspruit	
Date:	20/10/2025
Received by Name:	KING
Received by Signature:	<i>M King</i>

James Sny

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Building 3, Maxwell Office Park, Magwa
Crescent,
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REG NO. 1964/003344/07
VAT Reg: 4750101802 NLA: RG0002237

Payment Terms 30 days from statement
Bank : CITIBANK N A SOUTH AFRICA SANDTON
CITIBANK N A SOUTH AFRICA/350005
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
787582	CM SpicedGold S 75cl 12X01	25 ✓	CAS	1,835.59		-1,609.75	44,280.03	6,642.00	50,922.03
796369	Bells Extra Spl 75cl 12X01	30 ✓	CAS	2,483.13		-9,415.20	65,078.58	9,761.79	74,840.37
793505	Bells Extra Spl 20cl 48X01	10 ✓	CAS	3,157.56			31,575.64	4,736.35	36,311.99
793504	Vat 69 75cl 12X01	10 ✓	CAS	1,872.66		-300.00	18,426.56	2,763.98	21,190.54
799590	Blck & Wht 75cl 12X01	2 ✓	CAS	2,033.60		-80.00	3,987.19	598.08	4,585.27
796390	J+B Rare 75cl 12X01	15 ✓	CAS	2,370.24		-3,014.25	32,539.29	4,880.89	37,420.18
752491	JW Red 1L 12X01	5 ✓	CAS	3,454.03			17,270.13	2,590.52	19,860.65
777893	JW Black 75cl 12Y 12X01	5 ✓	CAS	4,354.83		-1,025.10	20,749.06	3,112.36	23,861.42
772309	JW Black 20cl 12Y 24X01	5 ✓	CAS	2,661.00		-55.00	13,249.98	1,987.50	15,237.48
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)	2 ✓	CAS	5,297.38			10,594.75	1,589.21	12,183.96
									0.00
796507	Smr Ice Pine Tw 440ml CAN 24X01	0	CAS	OUT OF STOCK					
796493	Smr Ice Brry Tw 440ml CAN 24X01	0	CAS	OUT OF STOCK					
ULTRA LIQUORS HOEDSPRUIT Rotique Centre Huilboerboom Street Hoedspruit Date: 20/10/25 Received by Name: KING Received by Signature: <i>Al King</i>							Subtotal	265,459.30	



Sales Order Notes:

Taxable Amount	ZAR	768,852.02
VAT Rate		15 %
Tax Amount	ZAR	115,327.80
Total Due	ZAR	884,179.82
ESD		0.00