

TAX INVOICE

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DIAGEO

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Invoice Number 9746217201	Sap Order 119465931
Invoice Date 17.10.2025	Purchase Order No 101#00000798

Sap Order Date 15.10.2025	Account Number 368176	
Delivery Date 21.10.2025	Plant/Bay JB4/JB4 10075	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

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

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
796369	Bells Extra Spl 75cl 12X01	3	CAS	2,483.13		-941.52	6,507.86	976.17	7,484.03
796390	J+B Rare 75cl 12X01	2	CAS	2,370.24		-90.00	4,650.47	697.57	5,348.04
793528	Gord Pm Pk&Toni 440ml CAN 06X04	3	CAS	438.23		-30.00	1,284.70	192.71	1,477.41
793544	Gord Pm Dry&Ton 440ml CAN 06X04	3	CAS	438.23		-30.00	1,284.70	192.71	1,477.41
793503	Smirnoff 1818 1L 12X01	1	CAS	2,183.31		-45.00	2,138.31	320.75	2,459.06
771708	Tanq Lndn Gin 75cl 12X01	1	CAS	3,122.49		-110.00	3,012.49	451.87	3,464.36
793606	Gordons Dry Gin 75cl 12X01	3	CAS	1,825.30		-362.64	5,113.25	766.99	5,880.24
Subtotal								23,991.78	

MAR 21



Sales Order Notes: Take 2/10/25
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Taxable Amount	ZAR	23,991.78
VAT Rate		15 %
Tax Amount	ZAR	3,598.77
Total Due	ZAR	27,590.55
ESD		0.00