

TAX INVOICE

"Duplicate - for information purposes only"

DIAGEO

Invoice Number 9746193335	Sap Order 117953889
Invoice Date 23.08.2024	Purchase Order No 104#000002197

Sap Order Date 22.08.2024	Account Number 335769	
Delivery Date 26.08.2024	Plant/Bay JB3/JB3 86827	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
694742	Bells Extra Spl 75cl 12X01	2	CAS	2,422.46		-390.00	4,454.92	668.24	5,123.16
784183	Don Julio 1942 75cl 06X01	2	BTL	4,120.95			8,241.90	1,236.29	9,478.19
771708	Tanq Lndn Gin 75cl 12X01	3	CAS	3,122.49		-330.00	9,037.47	1,355.62	10,393.09
750210	Tanq Flr Svlla 75cl 12X01	1	CAS	3,122.49		-110.00	3,012.49	451.87	3,464.36
786483	Pimms 75cl 12X01 No.1	1	CAS	1,526.28			1,526.28	228.94	1,755.22
733876	JW Green Label 75cl 15Y 06X01	1	CAS	5,050.43			5,050.43	757.56	5,807.99
Subtotal								31,323.49	

P. Ullrich 26/08/24

[Signature]

Sales Order Notes:


Taxable Amount	ZAR	31,323.49
VAT Rate		15 %
Tax Amount	ZAR	4,698.52
Total Due	ZAR	36,022.01
ESD		0.00