

# TAX INVOICE

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**DIAGEO**

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|                              |                                    |
|------------------------------|------------------------------------|
| Invoice Number<br>9746195579 | Sap Order<br>118112536             |
| Invoice Date<br>04.10.2024   | Purchase Order No<br>104#000002414 |

|                              |                           |                         |
|------------------------------|---------------------------|-------------------------|
| Sap Order Date<br>03.10.2024 | Account Number<br>335769  | Order Type<br>Duty Paid |
| Delivery Date<br>07.10.2024  | Plant/Bay<br>JB3/JB389484 |                         |

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  
HULBOERBOOM 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 |
|---------|-----------------------|-------|-----|------------|-------------------|----------------------|-----------------|--------|-----------------|
| 779077  | Gordon's Susi Or 75cl | 12X01 |     |            |                   |                      |                 |        |                 |
|         |                       | 2     | CAS | 1,825.30   |                   | -176.00              | 3,474.60        | 521.19 | 3,995.79        |

Subtotal 3,474.60



Sales Order Notes:

Notes 7/10/24



|                |      |          |
|----------------|------|----------|
| Taxable Amount | ZAR  | 3,474.60 |
| VAT Rate       | 15 % |          |
| Tax Amount     | ZAR  | 521.19   |
| Total Due      | ZAR  | 3,995.79 |
| ESD            |      | 0.00     |