

TAX INVOICE

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DIAGEO

Invoice Number 9746202520	Sap Order 118605292
Invoice Date 13.02.2025	Purchase Order No 104#000003144

Sap Order Date 13.02.2025	Account Number 335769	
Delivery Date 17.02.2025	Plant/Bay JB3/JB3 97884	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
787584	CptMrg Blk Jame 75cl 12X01	2	CAS	2,135.70		-70.00	4,201.40	630.21	4,831.61
787582	CM SpicedGold S 75cl 12X01	1	CAS	1,835.59		-35.00	1,800.59	270.09	2,070.68
789420	Gordons Dry Gin 1L 12X01	1	CAS	2,408.35		-118.00	2,290.35	343.55	2,633.90
789359	Gordons Dry Gin 75cl 12X01	10	CAS	1,825.30		-880.00	17,372.99	2,605.96	19,978.95
793528	Gord Pm Pk&Toni 440ml CAN 06X04	5	CAS	438.23			2,191.13	328.67	2,519.80
679415	J+B Rare 75cl 12X01	2	CAS	2,370.24		-90.00	4,650.48	697.57	5,348.05
787266	Smirnoff 1818 75cl 12X01	4	CAS	1,697.55		-208.00	6,582.20	987.33	7,569.53
771708	Tanq Lndn Gin 75cl 12X01	1	CAS	3,122.49		-110.00	3,012.49	451.87	3,464.36
750210	Tanq Flr Svlla 75cl 12X01	1	CAS	3,122.49		-110.00	3,012.49	451.87	3,464.36

Subtotal 45,114.12

ULTRA LIQUORS HOEDSPRUIT
 Rotique Centre
 Huilboerboom Street
 Hoedspruit

Date: 17/02/25
 Received by Name: [Signature]
 Received by Signature: [Signature]

Wholesaler
KOS
FTR 1572

Sales Order Notes:

Taxable Amount	ZAR	45,114.12
VAT Rate		15 %
Tax Amount	ZAR	6,767.12
Total Due	ZAR	51,881.24
ESD		0.00

