

# TAX INVOICE

|                                     |                                           |
|-------------------------------------|-------------------------------------------|
| Invoice Number<br><b>9746176369</b> | Sap Order<br><b>116751783</b>             |
| Invoice Date<br><b>06.10.2023</b>   | Purchase Order No<br><b>101#000000949</b> |

## Invoice Address

**ULTRA LIQUORS HOEDSPRUIT  
SAFARI WINE CLUB (PTY) LTD  
ROTIQUE CENTRE  
1380 HOEDSPRUIT  
SOUTH AFRICA**

Customer VAT Number: **4860266719**

"Duplicate - for information purposes only"

|                                     |                                 |                                |
|-------------------------------------|---------------------------------|--------------------------------|
| Sap Order Date<br><b>04.10.2023</b> | Account Number<br><b>335769</b> |                                |
| Delivery Date<br><b>09.10.2023</b>  | Plant/Bay<br><b>JB3/</b>        | Order Type<br><b>Duty Paid</b> |

## Delivery Address

**ULTRA LIQUORS HOEDSPRUIT (G)  
SAFARI WINE CLUB (PTY) LTD  
HUILBOERBOOM STREET  
ROTIQUE CENTRE  
1380 HOEDSPRUIT**

Liquor Licence :

# DIAGEO

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Diageo South Africa  
Building 3, Maxwell Office Park, Magwa  
Crescent,  
Waterfall City, Midrand, 2090  
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

| Product | Description                      | Qty | UOM | List Price | Customer Discount | Promotional Discount | Amount Excl VAT | VAT      | Amount Incl VAT |
|---------|----------------------------------|-----|-----|------------|-------------------|----------------------|-----------------|----------|-----------------|
| 786506  | Gordons Dry Gin 5cl 12X08 Local  | 15  | CAS | 1,276.80   | -143.70           |                      | 19,008.30       | 2,851.25 | 21,859.55       |
| 786425  | Gordons Dry Gin 75cl 12X01 Local | 8   | CAS | 1,761.12   | -105.68           | -704.00              | 13,279.28       | 1,991.89 | 15,271.17       |
| 786393  | Gordons Dry Gin 20cl 12X01 Local | 20  | CAS | 512.64     | -396.80           | -500.00              | 9,356.00        | 1,403.40 | 10,759.40       |

Subtotal 41,643.58

|                                                                                        |            |
|----------------------------------------------------------------------------------------|------------|
| <b>ULTRA LIQUORS HOEDSPRUIT</b><br>Rotique Centre<br>Huilboerboom Street<br>Hoedspruit |            |
| Date:                                                                                  | 09/10/2023 |
| Received by Name:                                                                      | Julie      |
| Received by Signature:                                                                 | Harlock    |



*Senms Sinyo*

## Sales Order Notes:



|                |     |           |
|----------------|-----|-----------|
| Taxable Amount | ZAR | 41,643.58 |
| VAT Rate       |     | 15 %      |
| Tax Amount     | ZAR | 6,246.54  |
| Total Due      | ZAR | 47,890.12 |
| ESD            |     | 0.00      |