

# TAX INVOICE

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# DIAGNO

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Invoice Number 9746200887	Sap Order 118458858
Invoice Date 06.01.2025	Purchase Order No 105#000001496

Sap Order Date 30.12.2024	Account Number 343317
Delivery Date 08.01.2025	Plant/Bay DNI7/DNI1720428
	Order Type Duty Paid

Invoice Address  
**ULTRA LIQUORS MOSSEL BAY**  
**GOOD FRIENDS HOLDINGS (PTY) LTD**  
**STAND 11295 MOSSELBAY STREET**  
**6506 MOSSEL BAY**  
**SOUTH AFRICA**  
 Customer VAT Number: 4810298572

Delivery Address  
**ULTRA LIQUORS MOSSEL BAY**  
**GOOD FRIENDS HOLDINGS (PTY) LTD**  
**MOSSEL BAY**  
**STAND 11295 MOSSELBAY STREET**  
**6506 MOSSEL BAY**  
 Liquor Licence: WCP/028894

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	Last Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
694741	Bells Extra Spl 1L	1	CAS	3,186.04		-50.00	3,136.04	470.41	3,606.45
694742	Bells Extra Spl 75cl	20	CAS	2,483.13		-3,000.00	46,662.59	6,999.39	53,661.98
687385	Blck & Whit 75cl	6	CAS	2,033.60		-240.00	11,961.60	1,794.24	13,755.84
787584	CplMrg Blk Jame 75cl	10	CAS	2,135.70		-350.00	21,006.99	3,151.05	24,158.04
787582	CM SpicedGold S 75cl	20	CAS	1,835.59		-700.00	36,011.73	5,401.76	41,413.49
679415	J+B Rare 75cl	10	CAS	2,370.24		-450.00	23,252.39	3,487.86	26,740.25
752491	JW Red 1L	2	CAS	3,454.02			6,908.04	1,036.21	7,944.25
752486	JW Red 75cl	20	CAS	2,863.66		-1,800.00	55,473.19	8,320.97	63,794.16
787267	Smirnoff 1818 1L	2	CAS	2,183.30		-90.00	4,276.60	641.49	4,918.09
787266	Smirnoff 1818 75cl	15	CAS	1,697.55		-780.00	24,683.24	3,702.49	28,385.73
760014	Smirnoff InPrCrby 75cl	1	CAS	1,610.79		-20.00	1,590.79	238.62	1,829.41
782594	Vat 69 75cl	25	CAS	1,872.66		-750.00	46,066.48	6,909.97	52,976.45
765053	White Horse Fo 75cl	4	CAS	2,086.69			8,346.76	1,252.01	9,598.77
Subtotal							289,376.44		

Sales Order Notes

8/1/25  
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taxable Amount	ZAR	289,376.44
VAT Rate	ZAR	15 %
Tax Amount	ZAR	43,406.47
Total Due	ZAR	332,782.91
ESD		0.00