

# TAX INVOICE

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Page 1 / 2

Invoice Number 9746203751	Sap Order 118686930
Invoice Date 10.03.2025	Purchase Order No 105#000001644

Sap Order Date 10.03.2025	Account Number 343317
Delivery Date 12.03.2025	Plant/Bay DN17/DN1720432
	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 48102988572  
*Kcas ABC 755 fs*

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	List 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	15	CAS	2,483.13		-2,250.00	34,996.94	5,249.54	40,246.48
687385	Blck & Wht 75cl	3	CAS	2,033.60		-120.00	5,980.80	897.12	6,877.92
787584	CptMrg Blk Jame 75cl	5	CAS	2,135.70		-175.00	10,503.50	1,575.53	12,079.03
787582	CM SpicedGold S 75cl	8	CAS	1,835.59		-280.00	14,404.69	2,160.70	16,565.39
789420	Gordons Dry Gin 1L	1	CAS	2,408.35		-118.00	2,290.35	343.55	2,633.90
789359	Gordons Dry Gin 75cl	30	CAS	1,825.30		-2,640.00	52,118.98	7,817.84	59,936.82
683749	J+B Rare 1L	3	CAS	2,749.62		-120.00	8,128.87	1,219.33	9,348.20
679415	J+B Rare 75cl	5	CAS	2,370.24		-225.00	11,626.20	1,743.93	13,370.13
774230	JW Blonde 75cl	1	CAS	3,589.48		-670.00	2,919.48	437.92	3,357.40
752491	JW Red 1L	1	CAS	3,454.02			3,454.02	518.10	3,972.12
752486	JW Red 75cl	5	CAS	2,863.66		-450.00	13,868.30	2,080.25	15,948.55
787266	Smirnoff 1818 75cl	15	CAS	1,697.55		-780.00	24,683.24	3,702.49	28,385.73
	<b>Subtotal</b>								<b>188,111.41</b>

LIQUOR LICENCE NO. 123456789  
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	Order Type Duty Paid

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**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**  
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Product	Description	Qty	UOM	Last Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
796493	Smr Ice Brry Tw 440ml CAN 24X01	30	CAS	408.52		-564.30	11,691.24	1,753.69	13,444.93
796507	Smr Ice Pine Tw 440ml CAN 24X01	50	CAS	408.52		-940.50	19,485.40	2,922.81	22,408.21
760014	Smrtf JdP/Crby 75cl 12X01	1	CAS	1,610.79		-20.00	1,590.79	238.62	1,829.41
782594	Vat 69 75cl 12X01	25	CAS	1,872.66		-750.00	46,066.48	6,909.97	52,976.45
765053	White Horse Fo 75cl 12X01	3	CAS	2,086.69			6,260.07	939.01	7,199.08
<b>Subtotal</b>								<b>85,093.98</b>	

*Maggy*  
 12/03/25

Sales Order Notes



Taxable Amount	ZAR	273,205.39
VAT Rate	ZAR	15%
Tax Amount	ZAR	40,980.81
Total Due	ZAR	314,186.20
ESD		0.00