

1055969 993

TAX INVOICE

"Duplicate - for information purposes only"

DIAGEO

| | |
|-------------------------------------|---|
| Invoice Number 9746209918 | Sap Order 119052759 |
| Invoice Date 24.06.2025 | Purchase Order No 41723@08h30 |

| | | |
|-------------------------------------|------------------------------------|--------------------------------|
| Sap Order Date 23.06.2025 | Account Number 196297 | |
| Delivery Date 26.06.2025 | Plant/Bay JB4/JB4 250084 | 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
SPAR LOWVELD DC
THE SPAR GROUP LIMITED
PO Box 33
1200 NELSPRUIT
SOUTH AFRICA
 Customer VAT Number: **4770111336**

Delivery Address
SPAR LOWVELD DC
THE SPAR GROUP LIMITED
PO Box 33
1200 Nelspruit
 Liquor Licence : 7640

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 |
|---------|-----------------------------------|-----|-----|------------|-------------------|----------------------|-----------------|-----------|-----------------|
| 787266 | Smirnoff 1818 75cl 12X01 | 50 | CAS | 1.697,55 | | -3.491,50 | 81.386,09 | 12.207,91 | 93.594,00 |
| 683749 | J+B Rare 1L 12X01 | 8 | CAS | 2.749,63 | | | 21.997,00 | 3.299,55 | 25.296,55 |
| 778831 | Don Julio Rpsdo 75cl 06X01 (2022) | 5 | CAS | 5.297,38 | | | 26.486,88 | 3.973,03 | 30.459,91 |
| 796307 | SmirIDB&Guarana 250ml CAN 24X01 | 36 | CAS | 281,71 | | | 10.141,57 | 1.521,24 | 11.662,81 |
| 733876 | JW Green Label 75cl 15Y 06X01 | 4 | CAS | 5.050,43 | | | 20.201,72 | 3.030,26 | 23.231,98 |
| 765053 | White Horse Fo 75cl 12X01 | 6 | CAS | 2.086,69 | | | 12.520,15 | 1.878,02 | 14.398,17 |
| 796493 | Smr Ice Brry Tw 440ml CAN 24X01 | 90 | CAS | 408,53 | | -1.692,90 | 35.074,48 | 5.261,17 | 40.335,65 |
| 782594 | Vat 69 75cl 12X01 | 19 | CAS | 1.872,65 | | -1.578,71 | 34.001,67 | 5.100,25 | 39.101,92 |
| | | | | | | | | | 0,00 |
| 787584 | CptMrg Blk Jame 75cl 12X01 | 0 | CAS | | | | | | OUT OF STOCK |
| 789359 | Gordons Dry Gin 75cl 12X01 | 0 | CAS | | | | | | OUT OF STOCK |
| 787269 | Smirnoff 1818 20cl 48X01 | 0 | CAS | | | | | | OUT OF STOCK |
| 787582 | CM SpicedGold S 75cl 12X01 | 0 | CAS | | | | | | OUT OF STOCK |
| 679415 | J+B Rare 75cl 12X01 | 0 | CAS | | | | | | OUT OF STOCK |

SPAR LOWVELD RECEIVING

Date: 26/06/25

Cases Received: 218 Subtotal: 241.809,56

Truck Reg: NBL 710L

Drivers Name: Michael

Drivers Signature: [Signature]


Checkers Name: Lethego

Claim Number: _____

Case Claimed / Returned: _____

GRV No: 280875

Sales Order Notes:



| | | |
|----------------|-----|------------|
| Taxable Amount | ZAR | 241.809,56 |
| VAT Rate | | 15 % |
| Tax Amount | ZAR | 36.271,43 |
| Total Due | ZAR | 278.080,99 |
| ESD | | 0,00 |

SPAR LOWVELD DC

V.A.T REG: 1967/001572/06

T/A SPAR LOWVELD, 1 CHRISTIE CRESCENT VINTONIA 2, NELSPRUIT
SPAR LOWVELD, P.O. BOX 33, NELSPRUIT, 1200
PH: 013-7536800 FAX: N/A

SPAR LOWVELD DC

Page 1

GRV DOCUMENT

Date Of Receiving: 26/06/25

Warehouse: 9 01

P.O Number: 41723 Delivery Number: 1
Task Number: 153184

GRV Number: 280875

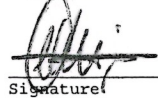
Vendor code: 602666 DIAGEO SOUTH AFRICA (SPIRITS)
Address: 3 BUILDING MAXWELL OFFICEPA
3 BUILDING MAXWELL OFFICEPA
WATERFALL CITY MIDRAND
2090

Temperatures
Outside:
Front:
Middle:
Rear: :

Transporter: KIRK
Invoice/Delivery number : 9746209918
Invoice Method. . . . : VENDOR CASES

| Item | Vendor Item | Description | V/Pk | S/Pk | Size | Order Qty | Invoice Qty | Received Qty | Claim Qty | Invoice Wgt | Received Wgt | Claim Wgt | Out Of Stock | Damaged Stock | Short Deliv | Expired Stock | Wrong Item | Not Ordered | | |
|---------|-------------|---------------------------|------|------|-------|-----------|-------------|--------------|-----------|-------------|--------------|-----------|--------------|---------------|-------------|---------------|------------|-------------|--|--|
| 2174859 | 741169 | SMIRNOFF VODKA | 1 | 12 | 750ML | 50 | 50 | 50 | 0 | | | | | | | | | | | |
| 2184694 | 683749 | J & B RARE WHISKEY 1LT | 1 | 12 | 1LT | 8 | 8 | 8 | 0 | | | | | | | | | | | |
| 2198606 | 679415 | J & B RARE | 1 | 12 | 750ML | 44 | 0 | 0 | 0 | | | | 44 | | | | | | | |
| 2436143 | 741179 | CAPTAIN MORGAN R | 1 | 12 | 750ML | 75 | 0 | 0 | 0 | | | | 75 | | | | | | | |
| 2528502 | 741180 | CAPTAIN MORGAN S | 1 | 12 | 750ML | 30 | 0 | 0 | 0 | | | | 30 | | | | | | | |
| 2564995 | 2788 | SMIRNOFF 1818 PE | 4 | 12 | 200ML | 4 | 0 | 0 | 0 | | | | 4 | | | | | | | |
| 2672654 | 1280900 | DON JULIO | 1 | 6 | 750ML | 5 | 5 | 5 | 0 | | | | | | | | | | | |
| 2705209 | 2699 | SMIRNOFF DBL/BLCK/GUARANA | 1 | 24 | 250ML | 36 | 36 | 36 | 0 | | | | | | | | | | | |
| 2755465 | 2915 | JOHNNIE WALKER GREEN | 6 | 1 | 750ML | 4 | 4 | 4 | 0 | | | | | | | | | | | |
| 2793126 | 2884 | WHITE HORSE WHISKY | 1 | 12 | 750ML | 6 | 6 | 6 | 0 | | | | | | | | | | | |
| 2842785 | 3053 | SMIRNOFF STORM BERRY TWIS | 1 | 24 | 440ML | 90 | 90 | 90 | 0 | | | | | | | | | | | |
| 3421347 | 782594 | VAT 69 WHISKEY 750ML | 1 | 12 | 750ML | 19 | 19 | 19 | 0 | | | | | | | | | | | |
| 3470049 | 789359 | GORDONS GIN LOND | 1 | 12 | 750ML | 260 | 0 | 0 | 0 | | | | 260 | | | | | | | |
| TOTALS: | | | | | | 631 | 218 | 218 | 0 | | | | 413 | | | | | | | |

Signed on behalf of Spar:



LETLOM

Signature

Signed on behalf of Transporter:



Signature

NICHOLUS ID NO 9308015747080

Vehicle Reg. HDL 710 L