

# TAX INVOICE

Temp 1056525211

"Duplicate - for information purposes only"

DIAGEO

Page 1/2

|                              |                                  |
|------------------------------|----------------------------------|
| Invoice Number<br>9746219535 | Sap Order<br>119570095           |
| Invoice Date<br>18.11.2025   | Purchase Order No<br>14419@08h30 |

|                              |                          |                         |
|------------------------------|--------------------------|-------------------------|
| Sap Order Date<br>12.11.2025 | Account Number<br>196297 |                         |
| Delivery Date<br>20.11.2025  | Plant/Bay<br>JB4/        | Order Type<br>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<br><br>SPAR LOWVELD DC<br>THE SPAR GROUP LIMITED<br>PO Box 33<br>1200 NELSPRUIT<br>SOUTH AFRICA<br>Customer VAT Number: 4770111336 |
|----------------------------------------------------------------------------------------------------------------------------------------------------|

|                                                                                                                           |
|---------------------------------------------------------------------------------------------------------------------------|
| Delivery Address<br><br>SPAR LOWVELD DC<br>THE SPAR GROUP LIMITED<br>PO Box 33<br>1200 Nelspruit<br>Liquor Licence : 7640 |
|---------------------------------------------------------------------------------------------------------------------------|

|                                                                                                                         |
|-------------------------------------------------------------------------------------------------------------------------|
| Payment Terms<br>30 days from statement<br>Bank : CITIBANK N A SOUTH AFRICA SANDTON<br>CITIBANK N A SOUTH AFRICA/350005 |
|-------------------------------------------------------------------------------------------------------------------------|

| Product | Description                | Qty | UOM | List Price | Customer Discount | Promotional Discount | Amount Excl VAT | VAT        | Amount Incl VAT |
|---------|----------------------------|-----|-----|------------|-------------------|----------------------|-----------------|------------|-----------------|
| 683749  | J+B Rare 1L 12X01          | 9   | CAS | 2,749.63   |                   |                      | 24,746.63       | 3,711.99   | 28,458.62       |
| 777893  | JW Black 75cl 12Y 12X01    | 65  | CAS | 4,354.83   | -11,051.30        | -2,275.00            | 269,737.76      | 40,460.64  | 310,198.40      |
| 777739  | JW Dbl Bck 75cl 06X01      | 6   | CAS | 2,839.76   |                   |                      | 17,038.57       | 2,555.79   | 19,594.36       |
| 765053  | White Horse Fo 75cl 12X01  | 4   | CAS | 2,086.69   |                   |                      | 8,346.77        | 1,252.02   | 9,598.79        |
| 796266  | Smir Storm 660ml BTL 12X01 | 80  | CAS | 323.99     |                   |                      | 25,919.39       | 3,887.91   | 29,807.30       |
| 796262  | Smir Spin 660ml BTL 12X01  | 80  | CAS | 323.99     |                   |                      | 25,919.39       | 3,887.91   | 29,807.30       |
| 793532  | Smirnoff 1818 75cl 12X01   | 75  | CAS | 1,697.55   |                   | -5,986.50            | 121,329.45      | 18,199.42  | 139,528.87      |
| 793503  | Smirnoff 1818 1L 12X01     | 12  | CAS | 2,183.31   |                   | -420.00              | 25,779.70       | 3,866.96   | 29,646.66       |
| 793504  | Vat 69 75cl 12X01          | 50  | CAS | 1,872.66   |                   |                      | 93,632.80       | 14,044.92  | 107,677.72      |
| 796369  | Bells Extra Spl 75cl 12X01 | 70  | CAS | 2,483.13   |                   | -21,968.80           | 151,850.02      | 22,777.50  | 174,627.52      |
| 799590  | Bck & Wht 75cl 12X01       | 21  | CAS | 2,033.60   |                   | -756.00              | 41,949.52       | 6,292.43   | 48,241.95       |
| 793571  | CM DarkRum SA 75cl 12X01   | 30  | CAS | 2,135.71   |                   | -900.00              | 63,171.18       | 9,475.68   | 72,646.86       |
| 786992  | JW Gold Rsv 75cl 06X01     | 2   | CAS | 3,758.04   |                   | -952.70              | 6,563.38        | 984.51     | 7,547.89        |
|         |                            |     |     |            |                   |                      | Subtotal        | 875,984.56 |                 |

Nicholas  
RUB  
FTR 1572

|                          |          |
|--------------------------|----------|
| SPAR LOWVELD RECEIVING   |          |
| Date:                    | 20/11/26 |
| Cases Received:          | 594      |
| Truck Reg:               | FTR 1572 |
| Drivers Name:            | Nicholas |
| Drivers Signature:       | RUB      |
| Checkers Name:           | GIFT     |
| Claim Number:            | -        |
| Case Claimed / Returned: | -        |
| GRV No:                  | 286675   |

TAX INVOICE

|                              |                                  |
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|                                                                                                                                                |
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| Sap Order Date<br>12.11.2025 | Account Number<br>196297 |                         |
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|                                                                                                                       |
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| Delivery Address<br>SPAR LOWVELD DC<br>THE SPAR GROUP LIMITED<br>PO Box 33<br>1200 Nelspruit<br>Liquor Licence : 7640 |
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DIAGEO

Diageo South Africa  
Building 3, Maxwell Office Park, Magwa Crescent,  
Waterfall City, Midrand, 2090  
REG NO. 1964/003344/07  
VAT Reg: 4750101802 NLA: RG0002237

|                                                                                                                                                                                                  |
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| Payment Terms<br>30 days from statement<br>Bank : CITIBANK N A SOUTH AFRICA SANDTON<br>CITIBANK N A SOUTH AFRICA/350005<br>CITIBANK N A SOUTH AFRICA SANDTON<br>CITIBANK N A SOUTH AFRICA/350005 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

| Product | Description                             | Qty | UOM | List Price   | Customer Discount | Promotional Discount | Amount Excl VAT | VAT        | Amount Incl VAT |
|---------|-----------------------------------------|-----|-----|--------------|-------------------|----------------------|-----------------|------------|-----------------|
| 798469  | Smir Red 75cl 12X01 Smir 21             | 10  | CAS | 1,862.52     |                   |                      | 18,625.16       | 2,793.77   | 21,418.93       |
| 800305  | Grdn Swt Pch(RT 300ml CAN 04X06 Gordons | 50  | CAS | 361.71       |                   |                      | 18,085.40       | 2,712.81   | 20,798.21       |
| 771708  | Tanq Lndn Gin 75cl 12X01                | 30  | CAS | 3,122.49     | -3,069.60         | -13,130.40           | 77,474.64       | 11,621.20  | 89,095.84       |
|         |                                         |     |     |              |                   |                      |                 |            | 0.00            |
|         |                                         |     |     |              |                   |                      | Subtotal        | 114,185.20 |                 |
| 779448  | JW Blue 75cl 06X01                      | 0   | CAS | OUT OF STOCK |                   |                      |                 |            |                 |

|                                                                                       |
|---------------------------------------------------------------------------------------|
| Sales Order Notes:                                                                    |
|  |

|                |     |              |
|----------------|-----|--------------|
| Taxable Amount | ZAR | 990,169.76   |
| VAT Rate       |     | 15 %         |
| Tax Amount     | ZAR | 148,525.46   |
| Total Due      | ZAR | 1,138,695.22 |
| ESD            |     | 0.00         |

GRV DOCUMENT  
Date Of Receiving: 20/11/25

Warehouse: 9 01

P.O Number: 14419 Delivery Number: 1  
Task Number: 156513

GRV Number: 286675

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 : 9746219535  
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 |
|---------|-------------|-----------------------------|----------------|-----------|-------------|--------------|-----------|-------------|--------------|-----------|--------------|---------------|-------------|---------------|------------|-------------|
| 2184694 | 683749      | J & B RARE WHISKEY 1LT      | 1 12 1LT       | 9         | 9           | 9            | 0         |             |              |           |              |               |             |               |            |             |
| 2504538 | 639776      | JOHNNIE WALKER BLACK        | 1 12 750ML     | 65        | 65          | 65           | 0         |             |              |           |              |               |             |               |            |             |
| 2536577 | 710608      | JOHNNIE WALKER BLUE         | 1 1 750ML      | 24        | 24          | 0            | 24        |             |              |           |              |               |             |               |            |             |
| 2705209 | 2699        | SMIRNOFF DBL/BLC            | 1 24 250ML     | 160       | 0           | 0            | 0         |             |              |           |              | 24            |             |               |            |             |
| 2705786 | 688017      | JOHNNIE WALKER DBL BLK      | 1 6 750ML      | 6         | 6           | 6            | 0         |             |              |           |              | 160           |             |               |            |             |
| 2710749 | 629312      | TANQUERAY GIN               | 1 12 750ML     | 30        | 30          | 30           | 0         |             |              |           |              |               |             |               |            |             |
| 2729098 | 2848        | SMIRNOFF STORM N            | 1 24 300ML     | 84        | 0           | 0            | 0         |             |              |           |              |               |             |               |            |             |
| 2788836 | 2971        | SMIRNOFF STORM P            | 1 24 300ML     | 84        | 0           | 0            | 0         |             |              |           |              |               |             |               |            |             |
| 2793126 | 2884        | WHITE HORSE WHISKY          | 1 12 750ML     | 4         | 4           | 4            | 0         |             |              |           |              |               |             |               |            |             |
| 2814343 | 2972        | SMIRNOFF STORM NRB          | 1 12 660ML     | 80        | 80          | 80           | 0         |             |              |           |              |               |             |               |            |             |
| 2814354 | 2973        | SMIRNOFF SPIN NRB           | 1 12 660ML     | 80        | 80          | 80           | 0         |             |              |           |              |               |             |               |            |             |
| 2824361 | 2237        | SMIRNOFF SPIN               | 1 24 300ML     | 84        | 0           | 0            | 0         |             |              |           |              |               |             |               |            |             |
| 3504376 | 741169      | SMIRNOFF VODKA 1818 750ML   | 1 12 750ML     | 75        | 75          | 75           | 0         |             |              |           |              |               |             |               |            |             |
| 3504378 | 793503      | SMIRNOFF VODKA 1818 1LT     | 1 12 1L        | 12        | 12          | 12           | 0         |             |              |           |              |               |             |               |            |             |
| 3504380 | 793504      | VAT 69 WHISKY 750ML         | 1 12 750ML     | 50        | 50          | 50           | 0         |             |              |           |              |               |             |               |            |             |
| 3504392 | 796369      | BELLS WHISKY EXTRA SPECIAL  | 1 12 750ML     | 70        | 70          | 70           | 0         |             |              |           |              |               |             |               |            |             |
| 3504394 | 796368      | BLACK & WHITE WHISKY 750ML  | 1 12 750ML     | 21        | 21          | 21           | 0         |             |              |           |              |               |             |               |            |             |
| 3509235 | 793571      | CAPTAIN MORGAN RUM BLK JAMA | 1 12 750ML     | 30        | 30          | 30           | 0         |             |              |           |              |               |             |               |            |             |
| 3515299 | 786992      | JW GOLD RSV 750ML           | 6 1 750ML      | 2         | 2           | 2            | 0         |             |              |           |              |               |             |               |            |             |
| 3520272 | 798469      | SMIRNOFF VODKA RED 21 750ML | 1 12 750ML     | 10        | 10          | 10           | 0         |             |              |           |              |               |             |               |            |             |
| 3521685 | 800305      | GORDONS + I/TEA 300ML SWT P | 1 24 300ML     | 50        | 50          | 50           | 0         |             |              |           |              |               |             |               |            |             |
| TOTALS: |             |                             |                | 1030      | 618         | 594          | 24        |             |              |           |              |               |             | 436           |            |             |

Signed on behalf of Spar:

Signed on behalf of Transporter:

  
Signature

NKOSIG1

\_\_\_\_\_  
Signature

NICHOLUS ID NO 9308015747080

Vehicle Reg. FTR 157 L