

TAX INVOICE

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DIAGEO

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Invoice Number 9746190942	Sap Order 117754799
Invoice Date 05.07.2024	Purchase Order No 70451@08h00

Sap Order Date 01.07.2024	Account Number 196297	
Delivery Date 09.07.2024	Plant/Bay JB3/JB3 83721	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 Trade Centre Cash & Carry PO Box 33 1200 NELSPRUIT Customer VAT Number: 4770111336
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Delivery Address SPAR LOWVELD DC THE SPAR GROUP LIMITED Trade Centre Cash & Carry 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
683749	J+B Rare 1L 12X01	2	CAS	2,702.08			5,404.16	810.62	6,214.78
786393	Gordons Dry Gin 20cl 12X01 Local	313	CAS	512.64			160,456.32	24,068.45	184,524.77
786393	Gordons Dry Gin 20cl 12X01 Local	107	CAS	512.64			54,852.48	8,227.87	63,080.35
752486	JW Red 75cl 12X01	63	CAS	2,725.00	-630.00	-5,040.00	171,674.96	25,751.26	197,426.22
752486	JW Red 75cl 12X01	5	CAS	2,725.00			13,625.00	2,043.75	15,668.75
787584	CptMrg Blk Jame 75cl 12X01	33	CAS	2,035.67		-660.00	66,517.09	9,977.56	76,494.65
786475	Gordons Dry Gin 375ml 12X01 Local	20	CAS	971.88			19,437.60	2,915.64	22,353.24
777994	JW Black 1L 12Y 12X01	4	CAS	5,619.66		-160.00	22,318.65	3,347.80	25,666.45
752491	JW Red 1L 12X01	3	CAS	3,405.37			10,216.12	1,532.42	11,748.54
687385	Blck & Wht 75cl 12X01	23	CAS	1,983.76		-805.00	44,821.46	6,723.22	51,544.68
627546	Bells Spec Rsv 75cl 12X01	3	CAS	3,711.03			11,133.09	1,669.96	12,803.05
765053	White Horse Fo 75cl 12X01	1	CAS	2,038.16			2,038.16	305.72	2,343.88
782594	Vat 69 75cl 12X01	37	CAS	1,824.16		-1,110.00	66,383.89	9,957.58	76,341.47
Subtotal								648,878.98	

SPAR LOWVELD RECEIVING
Date: 09/07/2024
Cases Received: 614
Truck Reg: FGF 2926
Drivers Name: N. L. 0108
Drivers Signature: NLS
Checkers Name: SPARELE
Claim Number: -
Case Claimed / Returned: -
GRV No: 267766

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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

Payment Terms 30 days from statement Bank : CITIBANK N A SOUTH AFRICA SANDTON CITIBANK N A SOUTH AFRICA/350005 CITIBANK N A SOUTH AFRICA SANDTON CITIBANK N A SOUTH AFRICA/350005
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Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
									0.00
Subtotal								0.00	
786407	Gordons Dry Gin 1L 12X01 Local	0	CAS	OUT OF STOCK					
687385	Blck & Wht 75cl 12X01	0	CAS	OUT OF STOCK					
683749	J+B Rare 1L 12X01	0	CAS	OUT OF STOCK					
778831	Don Julio Rpsdo 75cl 06X01 (2022)	0	CAS	OUT OF STOCK					
787584	CptMrg Blk Jame 75cl 12X01	0	CAS	OUT OF STOCK					
777994	JW Black 1L 12Y 12X01	0	CAS	OUT OF STOCK					

Sales Order Notes:


Taxable Amount	ZAR	648,878.98
VAT Rate		15 %
Tax Amount	ZAR	97,331.85
Total Due	ZAR	746,210.83
ESD		0.00

SPAR LOWVELD DC
V.A.T REG: 1967/001572/06
T/A SPAR LOWVELD,1 CHRISTIE CRESCENT VINTONIA 2,NELSPR
SPAR LOWVELD, P.O. BOX 33, NELSPRUIT, 1200
PH: 013-7536800 FAX: N/A

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GRV DOCUMENT

Date Of Receiving: 9/07/24

P.O Number: 70451 Delivery Number: 1
Task Number: 145556

GRV Number: 267766

Warehouse: 9 01

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: DIAGEO
Invoice/Delivery number : 9746190942
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 WHISK	1 12 1LT	14	2	2	0							12		
2188198	1104102	GORDONS GIN LONDON DRY	1 12 200ML	420	420	420	0									
2188204	1104122	GORDONS GIN	1 12 1LT	90	0	0	0				90					
2328323	684169	JOHNNIE WALKER RED	1 12 750ML	68	68	68	0									
2436143	741179	CAPTAIN MORGAN R	1 12 750ML	150	33	33	0							117		
2438949	33542	GORDONS GIN LONDON DRY	1 12 375ML	20	20	20	0									
2523022	104476	JOHNNIE WALKER B	1 12 1LT	8	4	4	0							4		
2564995	2788	SMIRNOFF 1818 PE	4 12 200ML	7	0	0	0				7					
2660589	684554	JOHNNIE WALKER RED	1 12 1L	3	3	3	0									
2667948	687385	BLACK AND WHITE	1 12 750ML	24	23	23	0							1		
2672654	1280900	DON JULIO	1 6 750ML	8	0	0	0				8					
2696119	2791	TANQUERAY 10 GIN	1 12 750ML	20	0	0	0				20					
2793119	627546	BELLS SPECIAL RESERVE	1 12 750ML	3	3	3	0									
2793126	2884	WHITE HORSE WHISKY	1 12 750ML	1	1	1	0									
3421347	782594	VAT 69 WHISKEY 750ML	1 12 750ML	37	37	37	0									
TOTALS:				873	614	614	0				125			134		

Signed on behalf of Spar:

Signed on behalf of Transporter:

MGWENYAS1

NICHOLUS ID NO 9308015747080

Vehicle Reg. FTR 162 L