

CREDIT NOTE

Invoice Number 7746042666	Sap Order 10248697
Invoice Date 03.09.2024	Purchase Order No 1054804256

Invoice Address SPAR LOWVELD DC THE SPAR GROUP LIMITED Trade Centre Cash & Carry PO Box 33 1200 NELSPRUIT Customer VAT Number: 4770111336

Sap Order Date 30.08.2024	Account Number 196297
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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
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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

Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
694742	Bells Extra Spl 75cl 12X01	70	CAS	-2,422.46		1,960.00	-167,612.15	-25,141.83	-192,753.98
683749	J+B Rare 1L 12X01	20	CAS	-2,702.08			-54,041.65	-8,106.25	-62,147.90
694738	Bells Extra Spl 375ml 04X06	12	CAS	-2,825.64			-33,907.67	-5,086.15	-38,993.82
787269	Smirnoff 1818 20cl 48X01	12	BTL	-42.01		2.52	-501.62	-75.24	-576.86
752491	JW Red 1L 12X01	6	CAS	-3,405.37			-20,432.23	-3,064.83	-23,497.06
687385	Blek & Wht 75cl 12X01	25	CAS	-1,983.76		875.00	-48,718.98	-7,307.85	-56,026.83
787267	Smirnoff 1818 1L 12X01	8	BTL	-179.49		30.00	-1,405.87	-210.88	-1,616.75
733876	JW Green Label 75cl 15Y 06X01	6	BTL	-841.74			-5,050.43	-757.56	-5,807.99
765862	Dtown - Sngltn 75cl 12Y 06X01	19	BTL	-495.72			-9,418.59	-1,412.79	-10,831.38
760014	Smirnf InPiCrby 75cl 12X01	12	CAS	-1,562.58		120.00	-18,631.00	-2,794.65	-21,425.65
774766	Smirnf InfWtrmM 75cl 12X01	20	CAS	-1,562.58		200.00	-31,051.66	-4,657.75	-35,709.41
710608	JW Blue 75cl 06X01	12	BTL	-2,638.58			-31,663.01	-4,749.45	-36,412.46
Subtotal								422,434.86-	

Sales Order Notes:


Taxable Amount	ZAR	422,434.86
VAT Rate		15 %
Tax Amount	ZAR	63,365.23-
Total Due	ZAR	485,800.09-
ESD		0.00

TAX INVOICE

"Duplicate - for information purposes only"

DIAGEO

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Invoice Number 9746193526	Sap Order 117961375
Invoice Date 27.08.2024	Purchase Order No 0000000094043

Sap Order Date 26.08.2024	Account Number 196297	
Delivery Date 28.08.2024	Plant/Bay JB3/JB3 86973	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

Delivery Address SPAR LOWVELD DC THE SPAR GROUP LIMITED Trade Centre Cash & Carry PO Box 33 1200 Nelspruit Liquor Licence : 7640
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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
694742	Bells Extra Spl 75cl 12X01	70	CAS	2,422.46		-1,960.00	167,612.15	25,141.83	192,753.98
683749	J+B Rare 1L 12X01	20	CAS	2,702.08			54,041.65	8,106.25	62,147.90
694738	Bells Extra Spl 375ml 04X06	12	CAS	2,825.64			33,907.67	5,086.15	38,993.82
710608	JW Blue 75cl 06X01	12	BTL	2,638.58			31,663.01	4,749.45	36,412.46
787269	Smirnoff 1818 20cl 48X01	12	BTL	42.01		-2.52	501.62	75.24	576.86
752491	JW Red 1L 12X01	6	CAS	3,405.37			20,432.23	3,064.83	23,497.06
687385	Blck & Wht 75cl 12X01	25	CAS	1,983.76		-875.00	48,718.98	7,307.85	56,026.83
787267	Smirnoff 1818 1L 12X01	8	BTL	179.49		-30.00	1,405.87	210.88	1,616.75
733876	JW Green Label 75cl 15Y 06X01	6	BTL	841.74			5,050.43	757.56	5,807.99
765862	Dtown - Sngltn 75cl 12Y 06X01	19	BTL	495.72			9,418.59	1,412.79	10,831.38
760014	Smirnf InPiCrby 75cl 12X01	12	CAS	1,562.58		-120.00	18,631.00	2,794.65	21,425.65
774766	Smirnf InfWtrmM 75cl 12X01	1	CAS	1,552.58		-10.00	1,552.58	232.89	1,785.47
774766	Smirnf InfWtrmM 75cl 12X01	1	CAS	1,552.58			1,552.58	232.89	1,785.47
							Subtotal	394,488.36	

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TAX INVOICE

Invoice Number 9746193526	Sap Order 117961375
Invoice Date 27.08.2024	Purchase Order No 0000000094043

Invoice Address SPAR LOWVELD DC THE SPAR GROUP LIMITED Trade Centre Cash & Carry PO Box 33 1200 NELSPRUIT Customer VAT Number: 4770111336

"Duplicate - for information purposes only"

Sap Order Date 26.08.2024	Account Number 196297	
Delivery Date 28.08.2024	Plant/Bay JB3/JB3 86973	Order Type Duty Paid

Delivery Address SPAR LOWVELD DC THE SPAR GROUP LIMITED Trade Centre Cash & Carry PO Box 33 1200 Nelspruit 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

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
774766	Smirn InfWtrmM 75cl 12X01	18	CAS	1,552.58			27,946.49	4,191.97	32,138.46
									0.00
							Subtotal	27,946.49	
687385	Blck & Wht 75cl 12X01	0	CAS	OUT OF STOCK					
779077	Gordon's SnstOr 75cl 12X01	0	CAS	OUT OF STOCK					
771127	Blck & Wht 20cl 04X06	0	CAS	OUT OF STOCK					

Sales Order Notes:


Taxable Amount	ZAR	422,434.85
VAT Rate		15 %
Tax Amount	ZAR	63,365.23
Total Due	ZAR	485,800.08
ESD		0.00

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Invoice Date 27.08.2024	Purchase Order No 0000000094043

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Building 3, Maxwell Office Park, Magwa
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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
694742	Bells Extra Spl 75cl 12X01	70	CAS	2,422.46		-1,960.00	167,612.15	25,141.83	192,753.98
683749	J+B Rare 1L 12X01	20	CAS	2,702.08			54,041.65	8,106.25	62,147.90
694738	Bells Extra Spl 375ml 04X06	12	CAS	2,825.64			33,907.67	5,086.15	38,993.82
710608	JW Blue 75cl 06X01	12	BTL	2,638.58			31,663.01	4,749.45	36,412.46
787269	Smirnoff 1818 20cl 48X01	12	BTL	42.01		-2.52	501.62	75.24	576.86
752491	JW Red 1L 12X01	6	CAS	3,405.37			20,432.23	3,064.83	23,497.06
687385	Blck & Wht 75cl 12X01	25	CAS	1,983.76		-875.00	48,718.98	7,307.85	56,026.83
787267	Smirnoff 1818 1L 12X01	8	BTL	179.49		-30.00	1,405.87	210.88	1,616.75
733876	JW Green Label 75cl 15Y 06X01	6	BTL	841.74			5,050.43	757.56	5,807.99
765862	Dtown - Sngltn 75cl 12Y 06X01	19	BTL	495.72			9,418.59	1,412.79	10,831.38
760014	Smirnf InPiCrby 75cl 12X01	12	CAS	1,562.58		-120.00	18,631.00	2,794.65	21,425.65
774766	Smirnf InfWtrmM 75cl 12X01	1	CAS	1,552.58		-10.00	1,552.58	232.89	1,785.47
774766	Smirnf InfWtrmM 75cl 12X01	1	CAS	1,552.58			1,552.58	232.89	1,785.47
							Subtotal	394,488.36	

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Building 3, Maxwell Office Park, Magwa
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Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
774766	Smirn InfWtrmM 75cl 12X01	18	CAS	1,552.58			27,946.49	4,191.97	32,138.46
									0.00
							Subtotal	27,946.49	
687385	Blck & Wht 75cl 12X01	0	CAS	OUT OF STOCK					
779077	Gordon's SnstOr 75cl 12X01	0	CAS	OUT OF STOCK					
771127	Blck & Wht 20cl 04X06	0	CAS	OUT OF STOCK					

Sales Order Notes:


Taxable Amount	ZAR	422,434.85
VAT Rate		15 %
Tax Amount	ZAR	63,365.23
Total Due	ZAR	485,800.08
ESD		0.00

Warehouse Customer Split Sheet for TeamLeader - VAL - GOODWILL / LEONAR 27/08/2024

Route: SPAR DC		Bay Code: 8
SPAR LOWVELD DISTRIBUTION		
Diageo South Africa		

SKU Code	Item Description	Pack Size	Unit	Batch	Quantity	Checked
694738	Bells Extra Spl 375ml	04X06	24 x 375ml	CS	L4101CK006	12 ✓
694742	Bells Extra Spl 75cl	12X01	12 x 750ML	CS	L4100CF002	70 ✓
687385	Black & Wht 75cl	12X01	12 x 750ML	CS	L4156CF004	25 ✓
683749	J+B Rare 1L	12X01	12 x 1L	CS	L4134CG004	20 ✓
752491	JW Red 1L	12X01	12 x 1L	CS	L4129T5002	6 ✓
760014	Smirnf InfPcrby 75cl	12X01	12 x 750ML	CS	L37611F001	12 ✓
774766	Smirnf InfWtrmM 75cl	12X01	12 x 750ML	CS	L37841F002	1 ✓
774766	Smirnf InfWtrmM 75cl	12X01	12 x 750ML	CS	L41921F003	18 ✓
774766	Smirnf InfWtrmM 75cl	12X01	12 x 750ML	CS	L41141F001	1 ✓
765862U	Dtown - Sngltn 75cl	12Y 06X01	1 x 750ML	EA	L3035DM002	19 ✓
710608U	JW Blue 75cl	06X01	1 x 750ML	EA	L4018DN005	12 ✓
733876U	JW Green Label 75cl	15Y 06X01	1 x 750ML	EA	L3024DN009	6 ✓
787267U	Sminoff 1818 1L	12X01	1 x 1L	EA	L41861H001	8 ✓
787269U	Sminoff 1818 20cl	48X01	48 x 200ML	EA	L42021G001	12 ✓
Summary for 'Principal' = Diageo South Africa (14 SKU)					222.00	
Summary for 'Customer' = SPAR LOWVELD DISTRIBUTION (14 SKU)					222.00	

Diageo South Africa	Temp1054804256	27/08/2024
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Summary for 'Route' = SPAR DC (14 SKU)	222.00
Grand Total =	222.00

Handwritten signatures and initials:
- Top left: "Hany"
- Middle: "e f e e e e e"
- Bottom right: "B o e i"

Picked By: *[Signature]*
Checked By: *[Signature]*
2024/08/27 07:40:32

Kirk Distribution

013 758 2285

Werner@kirkgroup.co.za

KIRK LOGISTICS NELSPRUIT

REQUEST FOR CREDIT - CR86973 2024-08-30 11:18:23

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No. Truck Description Load Capacity Driver Name Dispatcher Checker

Reason for Credit: Not Ordered / Duplicated

Brief Description of Credit: Customer Name: SPAR LOWVELD DISTRIBUTIO

Principal Customer Code: 196297

Doc. Date: 2024-08-27 Doc. Ref: 9746193526 GRV: S Credit Type: Credit Invoice Amt: R 485800

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
694738	Bells Extra Spl 375ml 04X06	CS	24 x 375ml	W2	Not Ordered / Dupl		12
694742	Bells Extra Spl 75cl 12X01	CS	12 x 750ML	W2	Not Ordered / Dupl		70
687385	Black & Whit 75cl 12X01	CS	12 x 750ML	W2	Not Ordered / Dupl		25
765862U	Brown - Singltn 75cl 12Y 06X01	EA	1 x 750ML	W2	Not Ordered / Dupl		19
683749	J+B Rare 1L 12X01	CS	12 x 1L	W2	Not Ordered / Dupl		20
710608U	JW Blue 75cl 06X01	EA	1 x 750ML	W2	Not Ordered / Dupl		0
733876U	JW Green Label 75cl 15Y 06X01	EA	1 x 750ML	W2	Not Ordered / Dupl		6
752491	JW Red 1L 12X01	CS	12 x 1L	W2	Not Ordered / Dupl		6
774766	Smirnf InPwtrmM 75cl 12X01	CS	12 x 750ML	W2	Not Ordered / Dupl		1
774766	Smirnf InPwtrmM 75cl 12X01	CS	12 x 750ML	W2	Not Ordered / Dupl		1
774766	Smirnf InPwtrmM 75cl 12X01	CS	12 x 750ML	W2	Not Ordered / Dupl		18
760014	Smirnf InPwtrmM 75cl 12X01	CS	12 x 750ML	W2	Not Ordered / Dupl		12
787267U	Smirnoff 1818 1L 12X01	EA	1 x 1L	W2	Not Ordered / Dupl		8
787269U	Smirnoff 1818 20cl 48X01	EA	48 x 200ML	W2	Not Ordered / Dupl		12
Total Number of Items to be credited on Document Ref: 9746193526 (12 Product Type)							210