

TAX INVOICE

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DIAGEO

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Invoice Number 9746194613	Sap Order 118041906
Invoice Date 16.09.2024	Purchase Order No 13141@08h00

Sap Order Date 16.09.2024	Account Number 196297	
Delivery Date 18.09.2024	Plant/Bay JB3/JB3 88336	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
787266	Smirnoff 1818 75cl 12X01	128	CAS	1,593.68	-1,280.00	-5,632.00	203,990.95	30,598.65	234,589.60
787266	Smirnoff 1818 75cl 12X01	22	CAS	1,593.68			35,060.94	5,259.14	40,320.08
752486	JW Red 75cl 12X01	14	CAS	2,815.00	-140.00	-1,120.00	38,149.99	5,722.50	43,872.49
710608	JW Blue 75cl 06X01	2	CAS	15,831.51			31,663.01	4,749.45	36,412.46
787269	Smirnoff 1818 20cl 48X01	9	CAS	2,016.47		-90.00	18,058.25	2,708.74	20,766.99
733882	JW Gold Rsv 75cl 06X01	2	CAS	3,758.05		-212.00	7,304.09	1,095.61	8,399.70
777739	JW Dbl Bick 75cl 06X01	3	CAS	2,839.75			8,519.26	1,277.89	9,797.15
733876	JW Green Label 75cl 15Y 06X01	2	CAS	5,050.44			10,100.87	1,515.13	11,616.00
765053	White Horse Fo 75cl 12X01	6	CAS	2,038.16			12,228.96	1,834.34	14,063.30
782594	Vat 69 75cl 12X01	30	CAS	1,824.16		-900.00	53,824.78	8,073.72	61,898.50

Subtotal 418,901.10

SPAR LOWVELD RECEIVING

Date: 18/09/24

Cases Received: 228

Truck Reg: F121621

Drivers Name: D. Brown

Drivers Signature: [Signature]

Checkers Name: R.umo

Claim Number:

Case Claimed / Returned:

Sales Order Notes:	GRV No: 0
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Taxable Amount	ZAR	418,901.10
VAT Rate		15 %
Tax Amount	ZAR	62,835.17
Total Due	ZAR	481,736.27
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: 18/09/24

Warehouse: 9 01

P.O Number: 13141 Delivery Number: 1
Task Number: 147066

GRV Number: 0

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 : 9746194613
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	150	150	150	0									
2328323	684169	JOHNNIE WALKER RED	1	12	750ML	14	14	14	0									
2536577	710608	JOHNNIE WALKER BLUE	1	1	750ML	12	12	0	12									
2564995	2788	SMIRNOFF 1818 PET	4	12	200ML	9	9	9	0						12			
2589287	733882	JW GOLD LBL RESERVE WSKY	6	1	750ML	2	2	2	0									
2705786	688017	JOHNNIE WALKER DBL BLK	1	6	750ML	3	3	3	0									
2755465	2915	JOHNNIE WALKER GREEN	6	1	750ML	2	2	2	0									
2793126	2884	WHITE HORSE WHISKY	1	12	750ML	6	6	6	0									
3421347	782594	VAT 69 WHISKEY 750ML	1	12	750ML	30	30	30	0									
TOTALS:						228	228	216	12						12			

Signed on behalf of Spar:

Signed on behalf of Transporter:



Signature

MKHABELAH1


Signature

HARRIS ID NO 9607296222089

Vehicle Reg. FTR 162 L

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: 18/09/24

P.O Number: 14464 Delivery Number: 1
Task Number: 147080

GRV Number: 270416

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: KIRK
Invoice/Delivery number : 9746194613
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
2536577	710608	JOHNNIE WALKER BLUE	1 1 750ML	12	12	12	0									
TOTALS:				12	12	12	0									

Signed on behalf of Spar:

Signed on behalf of Transporter:


Signature

MKHABELAHI

Signature

HARRIS ID NO 9607296222089

Vehicle Reg. FTR 162 L