

# TAX INVOICE

"Duplicate - for information purposes only"

## DIAGEO

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|                              |                                  |
|------------------------------|----------------------------------|
| Invoice Number<br>9746198058 | Sap Order<br>118265533           |
| Invoice Date<br>20.11.2024   | Purchase Order No<br>37403@07h00 |

|                              |                            |                         |
|------------------------------|----------------------------|-------------------------|
| Sap Order Date<br>12.11.2024 | Account Number<br>196297   |                         |
| Delivery Date<br>21.11.2024  | Plant/Bay<br>JB3/JB3 92746 | 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><b>SPAR LOWVELD DC</b><br><b>THE SPAR GROUP LIMITED</b><br><b>PO Box 33</b><br><b>1200 NELSPRUIT</b><br><b>SOUTH AFRICA</b><br>Customer VAT Number: 4770111336 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

|                                                                                                                                                   |
|---------------------------------------------------------------------------------------------------------------------------------------------------|
| Delivery Address<br><b>SPAR LOWVELD DC</b><br><b>THE SPAR GROUP LIMITED</b><br><b>PO Box 33</b><br><b>1200 Nelspruit</b><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 |
|----------|----------------------------|-----|-----|------------|-------------------|----------------------|-----------------|------------|-----------------|
| 694742   | Bells Extra Spl 75cl 12X01 | 26  | CAS | 2,483.13   |                   | -910.00              | 63,651.36       | 9,547.70   | 73,199.06       |
| 787266   | Smirnoff 1818 75cl 12X01   | 18  | CAS | 1,697.55   |                   | -828.00              | 29,727.89       | 4,459.18   | 34,187.07       |
| 683749   | J+B Rare 1L 12X01          | 5   | CAS | 2,749.62   |                   |                      | 13,748.11       | 2,062.22   | 15,810.33       |
| 679415   | J+B Rare 75cl 12X01        | 9   | CAS | 2,328.24   |                   | -378.00              | 20,954.15       | 3,143.12   | 24,097.27       |
| 679415   | J+B Rare 75cl 12X01        | 21  | CAS | 2,328.24   |                   |                      | 48,893.03       | 7,333.95   | 56,226.98       |
| 787584   | CptMrg Blk Jame 75cl 12X01 | 32  | CAS | 2,135.70   |                   | -960.00              | 67,382.38       | 10,107.37  | 77,489.75       |
| 752491   | JW Red 1L 12X01            | 1   | CAS | 3,454.02   |                   |                      | 3,454.02        | 518.10     | 3,972.12        |
| 687385   | Blck & Wht 75cl 12X01      | 18  | CAS | 2,033.60   |                   | -648.00              | 35,956.79       | 5,393.52   | 41,350.31       |
| 787267   | Smirnoff 1818 1L 12X01     | 1   | CAS | 2,183.30   |                   | -35.00               | 2,148.30        | 322.25     | 2,470.55        |
| 777739   | JW Dbl Blck 75cl 06X01     | 6   | CAS | 2,839.76   |                   |                      | 17,038.53       | 2,555.78   | 19,594.31       |
| 777739   | JW Dbl Blck 75cl 06X01     | 4   | CAS | 2,839.76   |                   |                      | 11,359.02       | 1,703.85   | 13,062.87       |
| 765053   | White Horse Fo 75cl 12X01  | 3   | CAS | 2,086.69   |                   |                      | 6,260.07        | 939.01     | 7,199.08        |
| 782594   | Vat 69 75cl 12X01          | 16  | CAS | 1,872.66   |                   | -480.00              | 29,482.55       | 4,422.38   | 33,904.93       |
| Subtotal |                            |     |     |            |                   |                      |                 | 350,056.20 |                 |

|                               |             |
|-------------------------------|-------------|
| <b>SPAR LOWVELD RECEIVING</b> |             |
| Date:                         | 21/11/24    |
| Cases Received:               | 160         |
| Truck Reg:                    | FTF 5092    |
| Drivers Name:                 | Nicholas    |
| Drivers Signature:            | [Signature] |
| Checkers Name:                | Ritumo      |
| Claim Number:                 |             |
| Case Claimed / Returned       |             |
| GRV No:                       | 272983      |

Sales Order Notes:

|                |     |            |
|----------------|-----|------------|
| Taxable Amount | ZAR | 350,056.20 |
| VAT Rate       |     | 15 %       |
| Tax Amount     | ZAR | 52,508.43  |
| Total Due      | ZAR | 402,564.63 |
| 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: 21/11/24

e: 9 01

P.O Number: 37403 Delivery Number: 1  
Task Number: 148632

GRV Number: 272983

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

Temperatures  
Outside:  
Front:  
Middle:  
Rear: :

ter: KIRK  
Delivery number : 9746198058  
Method. . . . : VENDOR CASES

| n    | Vendor<br>Item | Description              | V/Pk S/Pk Size | Order<br>Qty | Invoice<br>Qty | Received<br>Qty | Claim<br>Qty | Invoice<br>Wgt | Received<br>Wgt | Claim<br>Wgt | Out Of<br>Stock | Damaged<br>Stock | Short<br>Deliv | Expired<br>Stock | Wrong<br>Item | Not<br>Ordered |
|------|----------------|--------------------------|----------------|--------------|----------------|-----------------|--------------|----------------|-----------------|--------------|-----------------|------------------|----------------|------------------|---------------|----------------|
| 6367 | 694742         | BELLS EXTRA SPECIAL      | 1 12 750ML     | 26           | 26             | 26              | 0            |                |                 |              |                 |                  |                |                  |               |                |
| 4859 | 741169         | SMIRNOFF VODKA           | 1 12 750ML     | 18           | 18             | 18              | 0            |                |                 |              |                 |                  |                |                  |               |                |
| 4694 | 683749         | J & B RARE WHISKEY 1LT   | 1 12 1LT       | 5            | 5              | 5               | 0            |                |                 |              |                 |                  |                |                  |               |                |
| 8606 | 679415         | J & B RARE               | 1 12 750ML     | 30           | 30             | 30              | 0            |                |                 |              |                 |                  |                |                  |               |                |
| 5143 | 741179         | CAPTAIN MORGAN RUM BLACK | 1 12 750ML     | 32           | 32             | 32              | 0            |                |                 |              |                 |                  |                |                  |               |                |
| 0589 | 684554         | JOHNNIE WALKER RED       | 1 12 1L        | 1            | 1              | 1               | 0            |                |                 |              |                 |                  |                |                  |               |                |
| 7948 | 687385         | BLACK AND WHITE          | 1 12 750ML     | 18           | 18             | 18              | 0            |                |                 |              |                 |                  |                |                  |               |                |
| 1347 | 2702           | SMIRNOFF VODKA P         | 1 12 1L        | 6            | 1              | 1               | 0            |                |                 |              |                 |                  |                |                  |               |                |
| 5786 | 688017         | JOHNNIE WALKER DBL BLK   | 1 6 750ML      | 10           | 10             | 10              | 0            |                |                 |              |                 |                  |                |                  |               |                |
| 3126 | 2884           | WHITE HORSE WHISKY       | 1 12 750ML     | 3            | 3              | 3               | 0            |                |                 |              |                 |                  |                |                  |               |                |
| 1347 | 782594         | VAT 69 WHISKEY 750ML     | 1 12 750ML     | 16           | 16             | 16              | 0            |                |                 |              |                 |                  |                |                  |               |                |
|      |                |                          |                | 165          | 160            | 160             | 0            |                |                 |              |                 |                  |                |                  |               |                |

Signed on behalf of Spar:

Signed on behalf of Transporter:

  
Signature KUBAYIRC1

  
Signature  
NICHOLUS ID NO 9308015747080 Vehicle Reg. FXF 504 L