

TAX INVOICE

Invoice Number: 916198886
SAP Order: 1830175
Invoice Date: 29.11.2024
PO Number: 682890500

Sap Order Date: 21.11.2024
Delivery Date: 29.11.2024

Account Number: 190028
Plant / Bay: 01/001133055

GRV Required: NO
Order type: Duty Paid

Invoice Address: SPAR NORTH RAND, 1566, Off-Fansfortein, SPANWEG ROAD, Capetown 7800, 1566, Off-Fansfortein

Delivery Address: SPANWEG ROAD, 1566, Off-Fansfortein

Payment Terms: 30 days from statement
Bank: CITIBANK N.A SOUTH AFRICA SANCTION 020079034 / 35005
Customer Vat Number: 471011935

Copy Tax Invoice
DIAGEO
Building 3, Maxwell Park, Magwa Crescent, Waterfall
City, Midrand, 2090
Vat Reg: 4750101802 NLA: RG0000525
Customer Service Telephone: 0800 600 230

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount Incl Vat
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787266	Swirloff 1818 75cl	12X01	CAS	1,631.55		-3,450.00	123,886.20	18,579.93	142,466.13
787582	CM Spiced 61d 5 75cl	12X01	CAS	1,835.59		-1,575.00	136,093.97	20,416.10	156,509.07
752486	JW Red 75cl	12X01	CAS	2,353.66		-5,120.00	178,154.23	26,723.13	204,877.33
587365	Chick B White 75cl	12X01	CAS	2,033.60		-2,700.00	149,819.95	22,472.99	177,292.94
787584	Chick B White 75cl	12X01	CAS	2,135.70		-2,750.00	157,927.45	23,689.17	181,616.57
779054	Borden's Pak Br 75cl	12X01	CAS	1,785.30		-720.00	32,135.37	4,820.31	36,955.68
779054	Borden's Pak Br 75cl	12X01	CAS	1,785.30		-2,800.00	92,835.52	13,925.33	106,760.85
779077	Borden's Snotor 75cl	12X01	CAS	1,825.30		-12,600.00	124,970.50	18,745.64	143,716.14
787594	Vet 69 75cl	12X01	CAS	1,872.66		-12,600.00	773,915.91	116,087.54	890,003.45
785359	Gordon's Dry Gin 75cl	12X01	CAS	1,825.30		-52,000.00	2,320,889.09	348,123.34	2,669,012.43

779054 Gordon's Pak Br 75cl 12X01 73.171 CAS OUT OF STOCK

SPAR NORTH RAND (DRY GOODS)
RECEIVING CONTROL -2 STAMP
GRV NO: 00377913
DATE: 29.11.24
RECON: 29.11.24
CHECKER: Makhlo
SIGNATURE: [Signature]
THIS IS NOT AN OFFICIAL P.O.D

SPAR NORTH RAND
Date: 29.11.24
Control No: 68209
Fogelshafen N 585 403 FS 9111235324080
Security Active: 16:25
Supplier: Diageo
060 404 9881
THIS IS NOT AN OFFICIAL P.O.D

Sales Order Notes: Receipt From Diageo Name: Signature: Date: 28/11/2024

Taxable Value Rand	4,039,109.55
Vat Rate	15%
Tax Amount Rand	605,866.43
Total Due	4,644,975.98
ESD	
Currency	ZAR

131446
144022

JA: 9711.
6641060

LIQUOR RUNNERS

Durban CATE 14

GOODS RECEIPT / ISSUE No. 53222

To be completed on receipt of goods from Producers, Truckdrivers or Warehouse

33F DRIVER NAME SIPHAMANDLA

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	
LOAD SHEET No:	1055188967
VEHICLE REG No:	JB903FS
CUSTOMER	SPAR NORTRAND
DATE RECEIVED	28-11-24

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS
	Cases	Units			
1) C/mergan Spiced	75	✓			
2) Gold 12x750ml					
3) C/mergan Black	75	✓			
4) Rum 12x750ml					
5) V&T 69 12x750ml	420	✓			
6) Black & white					
7) 12x750ml	75	✓			
8) Smirnoff 1818					
9) Vodka 12x750ml	75	✓			
10) Gordon's Gin					
11) 12x750ml	1300	✓			
12) Gordon's Sunset					
13) Orange	70	✓			
14) Gordon's Pink					
15) Berry	70	✓			
16) T W Red Label					
17) 12x750ml	64	✓			
18)					
19)					
20)					
PALET CONTROL: GKN 33 BLUE #1					
OTHER					
TOTAL					

NOTE: ON G.R.V. SHOW ONLY STOCK WHICH HAS PHYSICALLY BEEN RECEIVED

CHECKED ON RECEIPT BY:	NORTH	DRIVER:	SIPHAMANDLA
TIME COMPLETED:	11:58	PAGE:	01

TRANSFER HIRE ADVICE NOTE 424 0737150

Ref:

1048255

Name:

LAIRWOOD

Sending Location Details:

POCKET 3A CHAIRWOOD LOGISTICS
CHURCHILL INDUSTRIAL PARK
CHAIRWOOD Ayrshire

Effective Transfer Date:

28112024

Registration Number / Truck Number

JBR 903FS

Driver's Name:

S. PHAMANDHA

Receiving Location Details:

8 SPANNER ROAD
OLDFATHERSTON FERRY
1666

Receiving Location Account Number:

2700001434

Receiving Location Name:

SPRINT NORTH ROAD

Reference Number 1:

9746198686

Reference Number 2:

Reference Number 3:

Reference Description:

SPANNER

Reference Description:

Reference Description:

Receipt Date:

29112024

Checked By Name:

ARTICLO

Checked Signature:

CHEP Help line: Toll free - 0800 330 334
Mail: za_info@chep.com

Equipment Code

001

Quantity:

033

Equipment Description:

4 way BENTLY

Equipment Code

111

Quantity:

033

Equipment Description:

SPAR NORTH RAND
V.A.T REG: 67/01572/06
AXLE DRIVE, CLAYVILLE, OLIFANTSPONTHEIN
P O BOX 528, OLIFANTSPONTHEIN, 1665
PH: 011 203 5300 FAX: 011 316 1927

GRV DOCUMENT
Date of Receipting: 29/11/24

P.O Number: 68209 Delivery Number: 1
Task Number: 341038

GRV Number: 546504
Temperatures
Outside:
Front:
Middle:
Rear: :

Warehouse: 5 01
Vendor code: 006728 DIAGEO - SPIRITS
Address: 1 MAGWA CRESENT WATERFALL CITY
Private Bag X12
MIDRAND
2090
Transporter: 4240737150 WINNIE
Invoice/Delivery number : 97463968686
Invoice Method. . . . : VENDOR CASES

Item	Vendor	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 Stock	Expired Item	Wrong Item	Not Ordered
2174859	787266	SMIRNOFF VODKA	1 12 750ML	75	75	75	75	75	0	0						
2270317	741180	CAPTAIN MORGAN SPICED GOLD	1 12 750ML	75	75	75	75	75	0	0						
2328323	752486	JOHNNIE WALKER RED	1 12 750ML	64	64	64	64	64	0	0						
2347674	687385	BLACK AND WHITE	1 12 750ML	75	75	75	75	75	0	0						
2436143	787584	CAPTAIN MORGAN RUM BLACK	1 12 750ML	75	75	75	75	75	0	0						
3123315	779054	GORDONS GIN PINK BERRY	1 12 750ML	70	70	70	70	70	0	0						
3123315	779077	GORDONS GIN SUNSET ORANGE	1 12 750ML	70	70	70	70	70	0	0						
3421348	782594	VAT 69 WHISKY 750ML	1 12 750ML	420	420	420	420	420	0	0						
3470049	A79	GORDONS GIN LONDON DRY	1 12 750ML	1300	1300	1300	1300	1300	0	0						
TOTALS:																
				2224	2224	2224	2224		0	0						

Signed on behalf of Transporter:
Signature

MAMABULA ID:9711235327080

Vehicle Reg. JBS 903 FS

Signed on behalf of Sparr:
Signature
MASHILOO