TAX INVOICE

"Duplicate - for information purposes only"

DIAGEO

Invoice Number	Sap Order
9746188775	117626326
Invoice Date	Purchase Order No
31.05.2024	51481@08h00

Sap Order Date	Account Number	
27.05.2024	321262	
Delivery Date	Plant/Bay	Order Type
31.05.2024	JB4/	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 SOUTH RAND ICC 401
THE SPAR GROUP LIMITED
CNR RUDO NELL AND STRUWIG ROAD
1406 JETPARK
SOUTH AFRICA
Customer VAT Number: **4770111336**

Delivery Address

SPAR ICC DC 401 (G)
THE SPAR GROUP LIMITED
CNR RUDO NELL & STRUWIG ROADS
SPAR ICC 401
1406 JETPARK
Liquor Licence :

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
786393	Gordons Dry Gin 20cl	12X01 Local	1,470	CAS	512.64			753,580.80	113,037.12	866,617.92
786407	Gordons Dry Gin 1L	12X01 Local	225	CAS	2,360.64		-10,622.25	520,521.75	78,078.26	598,600.01
786506	Gordons Dry Gin 5cl	12X08 Local	120	CAS	1,276.80			153,216.00	22,982.40	176,198.40
								Subtotal	1,427,318.55	

SPAR SOUTH RAND GATE CONTROL
Control No: 0024
Date: 31/05/24
Entry Time: 1216
Truck Reg. No: LXM 065 FS
Trailer 1 Reg: HMM 091 FS
Trailer 2 Reg: HMM 022 FS
Drivers Name: Daniel Baloyi
Depart Time:
THIS STAMP IS NOT PROOF OF RECEIPT
401

SPAR I.C.C. DC
Date: 31/05/2024 Time: 17H30
Total Cases Received: 1815
Total Cases Returned:
Reasons for Returns:
Claim Number:
GRV Number: 408664
Signed on behalf of SPAR:

Sales Order Notes:

Taxable Amount	ZAR	1,427,318.55
VAT Rate		15 %
Tax Amount	ZAR	214,097.78
Total Due	ZAR	1,641,416.33
ESD		0.00

SSBU/ICC
V.A.T REG: 67/01572/06
SSBU-CNR RUDO NELL/STRUWIG RD,JETPARK, NLA REG: RG605,
P.O.BOX 8400, ELANDSFONTEIN, 1406
PH: 0118214000 FAX: 0118214098

GRV DOCUMENT
Date Of Receiving: 31/05/24

Warehouse: 4 01

P.O Number: 51481 Delivery Number: 1
Task Number: 283363

GRV Number: 408664

Vendor code: 011028 DIAGEO BREAK BULK
Address: 1 MAGWA CRESENT WEST JUKSKEI V
Private Bag X12
MIDRAND
2090

Temperatures
Outside:
Front:
Middle:
Rear: :

Transporter:
Invoice/Delivery number : 9746188775
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
2171137	1104117	GORDONS GIN	1	12	200ML	1470	1470	1470	0									
2184720	786407	GORDONS GIN OVL	1	12	1LT	225	225	225	0									
2213132	24053	GORDONS GIN	8	12	50ML	120	120	120	0									
TOTALS:						1815	1815	1815	0									

Signed on behalf of Spar:

_______________ TUMELOMA
Signature

Signed on behalf of Transporter:

Daniel DANIEL BALOYI(HMM019\022FS) Vehicle Reg. HXM 065 FS
Signature