

TAX INVOICE

7274

33584

Copy Tax Invoice

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DIAGEO

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

Invoice Number 9746152864	SAP Order 117908787	Sap Order Date 12.08.2024	Account Number 198938	GRV Required NO
Invoice Date 13.08.2024	PO Number 31361805100	Delivery Date 16.08.2024	Plant/Bay DN	Order type Duty Paid
Invoice Address SPAR NORTH RAND, SPANNER ROAD, Clayville ext 11, 1666, Oifantsfontein		Payment Terms 30 days from statement Bank: CITIBANK N A SOUTH AFRICA SANITON 0200079094 / 350005 Customer VAT Number: 477011336		

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
679415	J+B Rare	70	CAS	2,370.24		-2,940.00	162,976.75	24,446.51	187,423.26
787584	CptHrg Blk Jamc	150	CAS	2,035.67		-3,000.00	302,350.40	45,352.56	347,702.96
750210	Tanq Fir Svlla	120	CAS	3,122.49		-6,120.00	362,578.62	54,386.79	416,965.41
779054	Gordon's Pnk Br	140	CAS	1,720.35		-1,680.00	227,268.79	34,090.32	261,359.11
779077	Gordon's SnstOr	140	CAS	1,720.35		-1,680.00	227,268.79	34,090.32	261,359.11
782594	Vat 69	70	CAS	1,824.16			127,691.15	19,153.67	146,844.82
789359	Gordons Dry 6in	790	CAS	1,725.90			1,363,460.45	204,519.07	1,567,979.52
789359	Gordons Dry 6in	35	CAS	1,725.90		-27,823.80	60,406.48	9,060.97	69,467.45

SPAR NORTH RAND

OUT OF STOCK

OUT OF STOCK

825.000 CAS

60.000 CAS

12X01

12X01

12X01

12X01

12X01

12X01

Date: 13.08.24

Control No: 198938

Registration No: 00318124

GRV NO: 00318124

DATE: 19/05/24

RECON: Naddelle

CHECKER: VERONICA

SIGNATURE: PTSEKISO

THIS IS NOT AN INVOICE

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

SERIALS: 0001050785 - 0001050792.

Sales Order Notes	Receipt From Diageo	Name	Signature	Date
Notes:	Receipt From Customer	Name	Signature	Date

Taxable Value Rand
Vat Rate
Tax Amount Rand
Total Due
ESD
Currency

7,834,001.43
15 %
425,100.21
3,259,101.64
0.00
ZAR

Signing this document is a legal requirement



A Brambles Company

TRANSFER HIRE ADVICE NOTE

424 0116438

Sending Location Account Number:

2700048255

Sending Location Name:

LR CHAIRWOOD

Sending Location Details:

LOCKET 3A CHAIRWOOD LOGISTICS
CNR BASIL FIBBARY AND M4
CHAIRWOOD DUBLIN

Receiving Location Account Number:

2700004434

Receiving Location Name:

SPAIN NORTH ROAD

Receiving Location Details:

8 SPANNER ROAD
OLIFANTSFONTEIN
1666

Reference Number 1:

9746192864

Reference Number 2:

Reference Number 3:

Reference Description

Reference Description

Reference Description

Effective Transfer Date:

15 08 2024

Registration Number / Truck Number

HW 917 FS

Driver's Name:

SIMBONGILE MAMBISA

Receipt Date:

19 08 2024

Checked By Name:

VERONICA

Checked Signature:

Veronica

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

Equipment Code

001

Quantity:

024

Equipment Description:

4 WAY ENTRY

Equipment Code

111

Quantity:

004

Equipment Description:

2477

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

GRV DOCUMENT

Date Of Receiving: 19/08/24

Warehouse: 5 01

Vendor code: 006728 DIAGEO - SPIRITS
Address: 1 MAGWA CRESENT WATERFALL CITY
Private Bag 112
MIDRAND
2090

Transporter: NOOBILE 4240116438
Invoice/Delivery number : 9746192864
Invoice Method. . . . : VENDOR CASES

P.O Number: 91361 Delivery Number: 1
Task Number: 335844

GRV Number: 539640

Temperatures
Outside:
Front:
Middle:
Rear: :

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
2198606	679415	J&B RARE WHISKEY	1 12 750ML	70	70	70	0									
2436143	787584	CAPTAIN MORGAN RUM BLACK	1 12 750ML	150	150	150	0									
2934705	750210	TANQUERAY GIN FLOR DE SEV	1 12 750ML	120	120	120	0									
3082917	773765	TANQUERAY ROYALE	1 12 750ML	60	0	0	0					60				
3123915	779054	GORDONS GIN PINK BERRY	1 12 750ML	140	140	140	0									
3123919	779077	GORDONS GIN SUNSET ORANGE	1 12 750ML	140	140	140	0									
3421348	782594	VAT 69 WHISKEY 750ML	1 12 750ML	70	70	70	0									150
3470049	A79	GORDONS GIN LOND	1 12 750ML	975	825	825	0									150
TOTALS:				1725	1515	1515	0				60					

Signed on behalf of Spar:


VERONICAC
Signature

Signed on behalf of Transporter:


Signature

Vehicle Reg. HW 917 FS

MLAMBISA ID:8504056575080

VERONICAC

Signature

09:22
09:39

1054759550

LIQUOR RUNNERS

Durban 8512

GOODS RECEIPT / ISSUE

Nº 49736

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

DRIVER NAME

Simbongile

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)		LIQUOR Runners	
LOAD SHEET No:	8512	VEHICLE REG No:	Hxw 917 ES
CUSTOMER	SPAR North Rand	DATE RECEIVED	15/08/24

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) Gordons LNDN Dry Gin	825				
2) 750ml					
3) CM Black Jamaica	150				
4) Rum 750ml					
5) V&T 69 750ml	70				
6) TANQUERAY Flor de	120				
7) Sevilla 750ml					
8) JTB RARE 750ml	70				
9) Gordons Pink Berry	140				
10) 750ml					
11) Gordons Sunset orange	140				
12) 750ml					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN	BLUE 23#1				
OTHER 24 CHEAP					
TOTAL	1445	70			

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

CHECKED ON RECEIPT BY:	<u>Thobeni / INNOCENT</u>	DRIVER:	<u>[Signature]</u>
TIME COMPLETED:	<u>09:39</u>	PAGE:	<u>1</u>

Eagle Stationers 031 3354000