

TAX INVOICE

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

Invoice Number 9746290.75	SAP Order 118392843	Sap Order Date 12.12.2024	Account Number 315567	GRV Required YES
Invoice Date 02/01/2025	PO Number 8289	Delivery Date 02/01/2025	Plate Number E2B36694	Order Type Paid
Invoice Address SPAR EASTERN CAPE DC, KOHLER STREET, ENF 966, 6095, PORT ELIZABETH	Delivery Address SPAR EASTERN CAPE DC REDCROSS KOHLER STREET, ENF 966 6095, PORT ELIZABETH Liquor License: 20000697	Payment Terms 30 days from statement	Bank C: BANK N A SOUTH AFRICA SANDTON 0200079094 / 356005	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 75cl 12X01	420	CAS	2.370,24		-17.540,80	977.850,51	146.679,00	1.124.539,59
694738	Bells Extra Spl 375ml 04X06	50	CAS	2.825,64			84.769,18	12.715,39	97.484,56
787582	CM SpicedGold S 75cl 12X01	271	CAS	1.814,59		-4.221,80	354.731,84	54.709,78	419.441,62
787582	CM SpicedGold S 75cl 12X01	483	CAS	1.814,59			876.445,16	131.456,77	1.007.911,93
787582	CM SpicedGold S 75cl 12X01	3	CAS	1.814,59			5.443,76	916,56	6.260,32
787258	Smirnoff 1818 50cl 12X01	50	CAS	1.152,85			59.178,77	10.375,62	79.546,39
782657	J+B Rare 20cl 24X01	20	CAS	1.419,12			28.382,42	4.257,36	32.639,79
787582	CM SpicedGold S 75cl 12X01	117	CAS	1.814,59		-2.457,00	212.306,55	31.845,99	244.152,59
787582	CM SpicedGold S 75cl 12X01	656	CAS	1.814,59			1.262.952,93	189.442,80	1.452.394,83
787582	CM SpicedGold S 75cl 12X01	697.000	CAS						OUT OF STOCK
787582	CM SpicedGold S 75cl 12X01	813.000	CAS						OUT OF STOCK

**EASTERN CAPE**  
**GOODS RECEIVED VOUCHER**  
 Date: 2/01/25 Cases 2030  
 GRV No: 440302  
 Claim No: \_\_\_\_\_  
 Received by: *Pruma*  
 Checked by: *Pruma*

**EASTERN CAPE**  
 02/01/25  
 Receiving Agent: \_\_\_\_\_  
 Working Day: \_\_\_\_\_

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes Notes:	Receipt From Diageo	Name	Signature	Date	Taxable Value Rand	15 %
	Receipt From Customer	Name	Signature	Date	Vat Rate	582.309,34
					Tax Amount Rand	4.464.371,50
					Total Due	0,00
					ESD	ZAR
					Currency	

Signing this document is a legal requirement



SPAR EASTERN CAPE  
 V.A.T REG: 670157206  
 KOHLER ST & MAIN RD, PERSEVERANCE, PE, SA, NLA REG: RG00608  
 P.O. BOX 11217, ALGOA PARK, 6005  
 PH: 041-4045000 FAX: 0866832781

GRV DOCUMENT  
 Date Of Receiving: 2/01/25

Warehouse: 7 01

P.O Number: 48289 Delivery Number: 1  
 Task Number: 259612

GRV Number: 440302

Vendor code: 005662 DIAGEO SA (PTY) LTD  
 Address: BUILDING 3, MAXWELL OFFICE,  
 PARK, MAGWA CRECENT WEST,  
 MIDRAND  
 2090

Temperatures  
 Outside:  
 Front:  
 Middle:  
 Rear: :

Transporter: DIAGEO  
 Invoice/Delivery number : 9746200773  
 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 Deliv	Expired Stock	Wrong Item	Not Ordered
2198606	679415	J & B RARE	1	12	750ML	420	420	420	✓ 0									
2295565	694738	BELLS EXTRA SPECIAL	1	24	375ML	30	30	30	✓ 0									
2528502	748168	CAPTAIN MORGAN SPICED GD	1	12	750ML	1500	1500	1500	✓ 0									
2609874	787268	SMIRNOFF VODKA PET	1	12	500ML	60	60	60	✓ 0									
3470154	782657	J&B RARE 200ML	1	24	200ML	20	20	20	✓ 0									
TOTALS:						2030	2030	2030	0									

Signed on behalf of Spar:

Signed on behalf of Transporter:

  
 Signature

MATIMZAC

  
 Signature

JOHANNES

Vehicle Reg. JBK 123 FS