

TAX INVOICE

REPRINT

5193

Copy Tax Invoice

Page

Invoice Number

SAP Order

117810937

Sap Order Date

16.07.2024

Account Number

199938

GRV Required

NO

Order Type

PAID

Customer

0800 600 230

Invoice Date

PO Number

7344900808

Delivery Date

22.07.2024

Party Ref

CAS

Order Type

PAID

Customer

0800 600 230

Invoice Address

SPE. MARK RND

166, 01 Frankfurt

Delivery Address

8 SPANER ROAD

166, 01 Frankfurt

Payment Terms

30 days from statement

Bank

DIAGEO BANK N.A. SOUTH AFRICA LTD

Customer

0800 600 230

Product Description

Unit Price

Customer Discount

Provisional Discount

Amount in VAT

Net

Amount

Amount

Amount

Amount

Product Description

Unit Price

Customer Discount

Provisional Discount

Amount in VAT

Net

Amount

Amount

Amount

Amount

786425 Gordons Dry Gin 75cl 12X01 Local

540 CAS

1,761.12

-13,500.00

918,486.00

137,772.90

1,056.13

18,041.39

187.16

187.16

787266 Seirtoff 1818 75cl 12X01

75 CAS

1,647.68

-3,300.00

120,275.95

18,041.39

138.13

187.16

187.16

187.16

679415 J+B Rare 75cl 12X01

70 CAS

2,370.24

-2,940.00

162,976.75

24,445.51

187.16

187.16

187.16

187.16

777994 JW Black 1L 12Y 12X01

56 CAS

5,579.66

-2,240.00

312,461.09

46,869.16

359.44

5,858.65

21,923.54

168.52

687385 Bick & Wnt 75cl 12X01

75 CAS

1,983.76

-2,625.00

146,156.95

21,923.54

168.52

168.52

168.52

168.52

787584 Cuthing Bk Janc 75cl 12X01

275 CAS

2,935.67

-4,500.00

453,525.59

68,028.84

521.12

111,203.70

16,680.56

127.28

779054 Gordon's Pink Br 75cl 12X01

140 CAS

1,824.16

-4,200.00

251,182.30

37,577.35

288.28

288.28

288.28

288.28

RECEIVING CONTROL - 2 STAMP

GRV NO. 00833866

DATE 22.07.24

RECON: Monica

CHECKER: Veronica

SIGNATURE: [Signature]

ANY RETURN IS SUBJECT TO THIS OFFICIAL POB

22/07/2024

75649

558901 FS

777994 JW Black 1L 12Y 12X01

63.300 CAS

70.000 CAS

2.000 CAS

OUT OF STOCK

OUT OF STOCK

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779077 Gordon's Snstör 75cl 12X01

70.000 CAS

2.000 CAS

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779054 Gordon's Pink Br 75cl 12X01

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63.300 CAS

70.000 CAS

SPAR NORTH RAND
V.A.T. REG: 67/01572/06

AXLE DRIVE, CLAYVILLE, OLIFANTSFONTEIN
P O BOX 528, OLIFANTSFONTEIN, 1665
PH: 011 203 5300 FAX: 011 316 1927

Page: 1

GRV DOCUMENT

Date Of Receipting: 22/07/24

P.O Number: 75649 Delivery Number: 1

Task Number: 334518

GRV Number: 537853

Temperatures
Outside:
Front:
Middle:
Rear: :

Warehouse: - 5 01

Vendor code: 006728 DIABRO - SPIRITS

Address: 1 MAGWA CRESENT WATERFALL CITY

Private Bag X12

MIDRAND
2090

Transporter: MONICA

Invoice/Delivery number : 9746191560

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
2167216	786425	GORDONS GIN	1 12 750ML	540	540	540	0	75	0	0	70			4		63
2174859	787266	SMIRNOFF VODKA	1 12 750ML	75	75	75	0	70	0	0						
2198606	679415	J&B F&B WHISKY	1 12 750ML	70	70	70	0	63	0	0						63
2275152	639776	JOHNNIE WALKER B	1 12 750ML	65	63	0	63	75	0	0						
2347674	687385	BLACK AND WHITE	1 12 750ML	75	75	75	0	225	225	0						
2436143	787584	CAPTAIN MORGAN RUM BLACK	1 12 750ML	225	225	225	0	68	68	0						2
3123915	779054	GORDONS GIN PINK	1 12 750ML	70	68	0	0	70	0	0						
3123919	779077	GORDONS GIN SONS	1 12 750ML	70	0	0	0	140	0	0						
3421348	782594	VAT 69 WHISKY 750ML	1 12 750ML	140	140	140	0									
TOTALS:				1330	1256	1193	63				70					

Signed on behalf of Spar:


Signature

VERONICA CAC

Signed on behalf of Transporter:


Signature

ABRL ID: 6303095584087

Vehicle Reg. JHB 901 FS