

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 9746195429	SAP Order 118054524	Sap Order Date 18.09.2024	Account Number 321262	GRV Required N0
Invoice Date 02.10.2024	PO Number 55482011h00	Delivery Date 03.10.2024	Plant / Bay J84 / J841240793	Order type Duty Paid
Invoice Address SPAR SOUTH RAND ICC 401, NR RUDO NELL AND STRUMIG ROAD, 1406, JETPARK		Delivery Address SPAR SOUTH RAND ICC 401, NR RUDO NELL AND STRUMIG ROAD, 406, JETPARK		Payment Terms 30 days from statement Bank: CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005 Customer VAT Number: 4770111336

Product	Description	Liquor License: 13454	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount Incl
683749	J+B Rare	1L	12X01	7	CAS	2.702.08		18.914.58	2.837.19	21.751.77
787267	Smirnoff 1818	1L	12X01	13	CAS	2.108.46	-585.00	27.410.01	4.111.50	31.521.51
787267	Smirnoff 1818	1L	12X01	127	CAS	2.108.46		267.774.72	40.166.21	307.940.93
760014	Smirnoff InPiCrhv 75cl	12X01		75	CAS	1.562.58	-750.00	115.693.73	17.354.06	133.047.79
774766	Smirnoff InfMtrm 75cl	12X01		75	CAS	1.562.58	-750.00	115.693.73	17.354.06	133.047.79
683749	J+B Rare	1L	12X01	35	CAS	2.702.08		94.572.88	14.185.93	108.758.81
787267	Smirnoff 1818	1L	12X01	140.000	CAS					
694741	Bells Extra Sp1	1L	12X01	132.000	CAS					
683749	J+B Rare	1L	12X01	153.000	CAS					

OUT OF STOCK

SPAR I.C.C. DC

Date: 02.10.2024 Time: 15:10

Total Cases Received: 332

Total Cases Returned: 0

Reasons for Return: 0

Cash Number: 412888

Ref of SPAR: 0

Liquor Runners
DEBRIEFED

DATE: _____

TIME: _____

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes Notes:	Receipt From Diageo	Name	Signature	Date	Taxable Value Rand	640.059.65
	Receipt From Customer	Name	Signature	Date	Vat Rate	15 %
					Tax Amount Rand	96.008.95
					Total Due	736.068.60
					ESD	0.00
					Currency	240



TAX INVOICE

9745195429 118054524 18.09.2024 321252
 02.10.2024 55482811600 03.10.2024 JB4/JB4 240793

Outv Paid

SPAR SOUTH RAND ICC 401.

SPAR SOUTH RAND ICC 401

30 days from statement

CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350095

CNR RUDD NELL AND STROWIG ROAD, 1406, JETPARK

CNR RUDD NELL AND STROWIG ROAD

1406, JETPARK

Liquor License: 13454

Customer VAT Number: 477011356

683749	J+B Rare	1L	12X01	7	CAS	2.702.08		18.914.58	2.837.19	21.751.77
787267	Smirnoff 1818	1L	12X01	13	CAS	2.108.46	-585.00	27.410.01	4.111.50	31.521.51
787267	Smirnoff 1818	1L	12X01	127	CAS	2.108.46		267.774.72	40.166.21	307.940.93
760014	Smirnoff InPichv 75cl	12X01		75	CAS	1.562.58	-750.00	115.693.73	17.354.06	133.047.79
774766	Smirnoff InfWtrm 75cl	12X01		75	CAS	1.562.58	-750.00	115.693.73	17.354.06	133.047.79
683749	J+B Rare	1L	12X01	35	CAS	2.702.08		94.572.86	14.185.93	108.758.81

787267	Smirnoff 1818	1L	12X01	140.000	CAS
694741	Bells Extra Sm	1L	12X01	132.000	CAS
683749	J+B Rare	1L	12X01	153.000	CAS

JOINT

OUT OF STOCK

OUT OF STOCK

OUT OF STOCK

27 FAS 8811 FEE 8811

15,10

332

107

412888

USCA

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Notes:

640.059.65
 15 %
 96.009.05
 736.068.60
 0.00
 ZAR

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

Page: 1

GRV DOCUMENT
Date Of Receiving: 3/10/24

P.O Number: 55482 Delivery Number: 1
Task Number: 286293

GRV Number: 412868

Warehouse: 4 01

Vendor code: 006728 DIAGEO - SPIRITS
Address: 1 MAGWA CRESENT WATERFALL CITY
Private Bag X12
MIDRAND
2090

Temperatures
Outside:
Front:
Middle:
Rear: :

Transporter:
Invoice/Delivery number : 9746195429
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
2166365	694741	BELLS SCOTCH WHI	1 12 1LT	132	0	0	0				132					
2184694	683749	J & B RARE WHISK	1 12 1LT	195	42	42	0							153		
2701347	741210	SMIRNOFF VODKA PET	1 12 1L	140	140	140	0									
3047853	760014	SMIRNOFF PINEAPPLE	1 12 750ML	75	75	75	0									
3102698	774766	SMIRNOFF INF W/MELON&MINT	1 12 750ML	75	75	75	0									
TOTALS:				617	332	332	0				132			153		

Signed on behalf of Transporter:

B. MZORO
Signature BONGINKOSI MZORO

Vehicle Reg. HBB 277 FS

Signed on behalf of Spair
SPART.C.C. DC
Dry Goods - Order Checked

Signature: [Signature]
Date: 3/10/24
Time: 10:00
Johannes Madin (Sign):

SPART.C.C. CONTROL
Date: 3/10/24 Time: 15:10
Qty Del: 14
Qty Del: 14
Transfer Out Document: 14
Transfer Out Document: 14
Transfer Out Document: 14

SPART.C.C. CONTROL
Date: 3/10/24 Time: 15:10
Qty Del: 14
Qty Del: 14
Transfer Out Document: 14
Transfer Out Document: 14
Transfer Out Document: 14