

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 9746195438	SAP Order 118071386	Sap Order Date 23.09.2024	Account Number 321262	GRV Required NO
Invoice Date 02.10.2024	PO Number 55623011h00	Delivery Date 03.10.2024	Plant / Bay J8 / J84:240793	Order type Duty Paid

Invoice Address SPAR SOUTH RAND TCC 401	Delivery Address SPAR SOUTH RAND TCC 401	Payment Terms 30 days from statement
NR RUDO NELL AND STRUWIG ROAD, 1406, JETPARK	NR RUDO NELL AND STRUWIG ROAD, 1406, JETPARK	Bank CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005
		Customer VAT Number: 4770111336

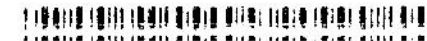
Product Description				Liquor License: 13454		List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount Incl
				QTY	UOM						
710608	JW Blue	75cl	06X01	2	CAS	15,831.51			31,663.01	4,749.45	36,412.46
733882	JW Gold Rsv	75cl	06X01	20	CAS	3,758.05		-2,170.00	73,040.89	10,956.13	83,997.02
733913	Lagavulin	75cl	16Y 06X01	5	CAS	8,419.82			42,099.12	6,314.87	48,413.99
728560	JW Aged 18 Yrs	75cl	18Y 06X01	1	CAS	7,914.16			7,914.16	1,187.12	9,101.28
783163	Don Julio Blanc	75cl	06X01	30	CAS	3,967.81			119,034.21	17,855.14	136,889.35
784527	Smirnoff S Tmnd	75cl	12X01	6	CAS	1,928.26		-90.00	11,479.58	1,721.94	13,201.52
772308	JW Red	20cl	24X01	6	CAS	1,863.11			11,178.67	1,676.80	12,855.47
765053	White Horse Fo	75cl	12X01	14.000	CAS	OUT OF STOCK					
790524	Gordons Dry Gin 5cl	48X01		180.000	CAS	OUT OF STOCK					
748480	CM SnicedGold S 20cl	12X01 Promo		12.000	CAS	OUT OF STOCK					

SPAR I.C.C. DC
Date: **02/10/24** Time: **15:10**
Total Cases Received: **70**
Total Cases Returned: **0**
Headcns for Returns: **0**
Claim Number: **1125889**
Number: **1125889**
Half of SPAR: **1125889**

Liquor Runners JHB
DEBRIEFED 2
DATE: **02/10/24**
TIME: **15:10**

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes Notes:	Receipt From Diageo	Name	Signature	Date	Taxable Value Rand	296,409.64
	Receipt From Customer	Name	Signature	Date	Vat Rate	15 %
					Tax Amount Rand	44,461.45
					Total Due	340,871.09
					ESD	0.00
					Currency	760



TAX INVOICE

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9746195430 118071385 23.09.2024 321267 40

02.10.2024 55623811600 03.10.2024 3671841240793 Duty Paid

SPAR SOUTH RAND 100 401

SPAR SOUTH RAND 100 401

NO have from operation

CITIZENRY A SOUTH AFRICA SANDTON 0200079054 / 557014

Customer VAT Number: 477011336

CNR RUGO NELL AND STRUWIG ROAD. 1406. JETPARK

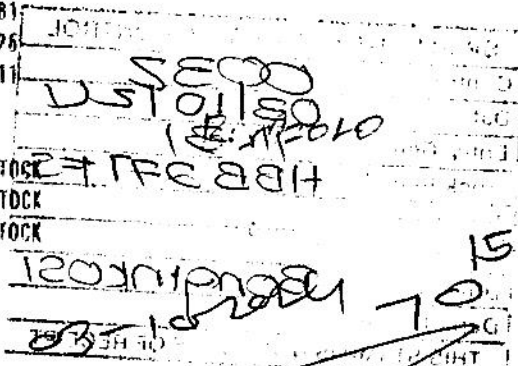
CNR RUGO NELL AND STRUWIG ROAD

1406. JETPARK

Liquor License: 13454

710608	JW Blue	75cl	06X01	2	CAS	15.831.51		31.653.01	4.749.45	36.412.46
733882	JW Gold Rev	75cl	06X01	20	CAS	3.758.05	-2.120.00	73.040.89	10.955.13	83.997.02
733913	Laeavulin	75cl	18Y 06X01	5	CAS	8.419.82		42.099.12	6.314.87	48.413.99
728560	JW Aged 18 Yrs	75cl	18Y 06X01	1	CAS	7.914.16		7.914.16	1.187.12	9.101.28
783163	Don Julio Blanc	75cl	06X01	30	CAS	3.967.81		119.034.21	17.855.14	136.889.35
784577	Smirnoff S Tmnd	75cl	12X01	6	CAS	1.928.26		11.479.58	1.721.94	13.201.52
772308	JW Red	20cl	24X01	6	CAS	1.863.11		11.178.67	1.676.80	12.855.47

765053	White Horse Fo	75cl	12X01	14.000	CAS	OUT OF STOCK				
790524	Gordons Dry Gin 5cl	48X01		180.000	CAS	OUT OF STOCK				
748480	CM SpicedGold S 20cl	12X01 Promo		12.000	CAS	OUT OF STOCK				



ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Notes:

295.409.64
15 %
44 451.45
340.871.09
0.00
ZAR

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

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GRV DOCUMENT
Date Of Receiving: 3/10/24

P.O Number: 55623 Delivery Number: 1
Task Number: 286293

GRV Number: 412889

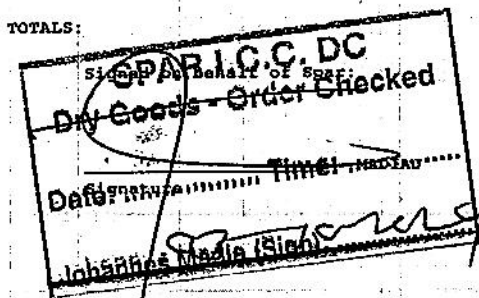
Temperatures
Outside:
Front:
Middle:
Rear: :

Warehouse: 4 01

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

Transporter:
Invoice/Delivery number : 9746195430
Invoice Method. . . . : VENDOR CASES

Item	Vendor	Description	V/Pk	S/Pk	Size	Order	Invoice	Received	Claim	Invoice	Received	Claim	Out Of	Damaged	Short	Expired	Wrong	Not
	Item					Qty	Qty	Qty	Qty	Wgt	Wgt	Wgt	Stock	Stock	Deliv	Stock	Item	Ordered
2536577	710608	JOHNNIE WALKER BLUE	6	1	750ML	2	2	2	0									
2589287	733882	JW GOLD LBL RESERVE WSKY	6	1	750ML	20	20	20	0									
2793126	708364	WHITE HORSE WHIS	1	12	750ML	14	0	0	0				14					
2793163	624133	LAGAVULIN 16 YO	6	1	750ML	5	5	5	0									
2835427	728560	JOHNNIE WALKER 18YO	6	1	750ML	1	1	1	0									
2880930	741370	CAPTAIN MORGAN S	1	12	200ML	12	0	0	0				12					
3400267	777939	TANQUERAY NO TEN	6	1	750ML	8	0	0	0				8					
3418158	783163	DON JULIO BLANCO	6	1	750ML	30	30	30	0									
3444817	784527	SMIRNOFF SPICY TAMARIND 750	1	12	750ML	6	6	6	0									
3446068	772308	JW RED 200ML	1	24	200ML	6	6	6	0									
3470038	790524	GORDONS GIN LOND	4	12	50ML	180	0	0	0				180					
TOTALS:						284	70	70	0				214					



Signed on behalf of Transporter:

B. Madio
Signature

BONGINKOSI MZORO

Vehicle Reg. HBB 277 FS