

TAX INVOICE

Copy Tax Invoice

DIAGEO

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Invoice Number 9746199523	SAP Order 118360731	Sap Order Date 05.12.2024	Account Number 315607	GRV Required YES
Invoice Date 10.12.2024	PO Number 4520012h00	Delivery Date 12.12.2024	Plant P227P22792130	Order type Duty Paid
Invoice Address SPAR EASTERN CAPE DC, KOHLER STREET, ERF 956, 6005, PORT ELIZABETH		Delivery Address SPAR EASTERN CAPE DC RECHHOUSE KOHLER STREET, ERF 956 6005, PORT ELIZABETH		Payment Terms 30 days from statement Bank: CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005 Customer VAT Number: 477011336

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

Product Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
694741 Bells Extra Sp1 1L 12X01	6	CAS	3.185,04		-312,00	18.804,25	2.820,64	21.624,89
683749 J+B Rare 1L 12X01	12	CAS	2.749,62			32.995,47	4.949,32	37.944,79
694742 Bells Extra Sp1 75cl 12X01	143	CAS	2.483,13	-12.600,00	-4.900,00	330.138,10	49.520,72	379.658,82
787594 CptMrg 81k Jazc 75cl 12X01	17	CAS	2.105,70		-510,00	35.796,89	5.359,53	41.156,42
787594 CptMrg 81k Jazc 75cl 12X01	283	CAS	2.105,70			595.912,90	89.385,94	685.298,84
787582 CM SpicedGold S 75cl 12X01	659	CAS	1.814,59		-13.839,00	1.195.812,34	179.371,81	1.375.184,15
787582 CM SpicedGold S 75cl 12X01	91	CAS	1.814,59			165.127,35	24.759,19	189.886,45
733830 Ciroc 75cl 12X01	2	CAS	5.308,25			10.616,50	1.592,48	12.208,98
779448 JW Blue 75cl 06X01	1	CAS	15.831,50			15.831,50	2.374,73	18.206,23
779448 JW Blue 75cl 06X01	1	CAS	15.831,50			15.831,50	2.374,73	18.206,23
733882 JW Gold Rsv 75cl 06X01	8	CAS	3.758,05			30.864,36	4.509,55	34.574,01
687385 Black & Wht 75cl 12X01	150	CAS	2.033,60		-5.400,00	299.639,90	44.945,99	344.585,89
787267 Smirnoff 1818 1L 12X01	56	CAS	2.183,30		-1.850,00	120.394,93	18.045,74	138.359,67
741476 Ciroc Pine Sprt 75cl 06X01	2	CAS	2.654,13			5.308,25	795,24	6.104,49
733876 JW Green Label 75cl 15Y 06X01	12	CAS	5.050,44			60.695,22	9.099,78	69.695,00
733876 JW Green Label 75cl 15Y 06X01	4	CAS	5.050,44			20.201,74	3.030,26	23.232,00
733876 JW Green Label 75cl 15Y 06X01	5	CAS	5.050,43			25.252,17	3.787,83	29.040,00
741475 Ciroc Apple 75cl 06X01	3	CAS	2.654,12			7.962,37	1.194,36	9.156,73

EASTERN CAPE
GOODS RECEIVED VOUCHER

Date: 12/12/24 Cases: 1952
GRV No: 439091
Claim No: _____
Received by: Runaan
Checked by: MATIMEN

12/13/24
DIAGEO
10/11/18
45200

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes Notes:	Receipt From Diageo	Name	Signature	Date	Taxable Value Rand Vat Rate Tax Amount Rand Total Due ESD Currency	3.026.932,23 15 % 543.133,83 3.531.993,69 0,00 ZAR
	Receipt From Customer	Name	Signature	Date		

Noting this document is a legal requirement



* 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 9746199523	SAP Order 118360731	Sap Order Date 05.12.2024	Account Number 315607	GRV Required YES
Invoice Date 10.12.2024	PO Number 45200812h00	Delivery Date 12.12.2024	Plant / Bay PE2/PE2/192130	Order type Duty Paid
Invoice Address SPAR EASTERN CAPE DC, KOHLE STREET, ERF 966, 6005, PORT ELIZABETH		DATE EASTERN CAPE DC REDHOUSE KOHLE STREET, ERF 966 6005, PORT ELIZABETH		Payment Terms 30 days from statement Bank: CITIBANK 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
741475	Ciroc Apple 75cl	06X01	1	CAS	2.654,12		2.654,12	398,12	3.052,24
765053	White Horse Fo 75cl	12X01	28	CAS	1.086,69		58.427,30	8.764,10	67.191,40
539154	CIROC MANGO 12X750ML LIGHT LABELLED		1	CAS	5.308,25		5.308,25	796,24	6.104,49
760013	Smirn InRsPasFr 75cl	12X01	30	CAS	1.610,79		47.963,79	7.194,57	55.158,36
783163	Don Julio Blanc 75cl	06X01	12	CAS	3.967,81		47.613,68	7.142,05	54.755,73
784183	Don Julio 1942 75cl	06X01	2	CAS	24.749,96		49.499,92	7.424,99	56.924,91
782594	Vat 69 75cl	12X01	140	CAS	1.872,66		262.172,30	39.325,85	301.498,15
782656	Bells Extra Spl 20cl	48X01	10	CAS	3.157,56		31.575,62	4.736,34	36.311,96
774230	JW Blonde 75cl	12X01	11	CAS	3.589,48		38.989,27	5.848,39	44.837,66
772309	JW Black 20cl	12X 24X01	20	CAS	2.661,00		53.220,02	7.983,00	61.203,02
772308	JW Red 20cl	24X01	20	CAS	1.863,11		37.262,22	5.589,33	42.851,55
787584	CptMrg Blk Janc 75cl	12X01	300,000	CAS	OUT OF STOCK				
779448	JW Blue 75cl	06X01	2,000	CAS	OUT OF STOCK				
733876	JW Green Label 75cl	15X 06X01	21,000	CAS	OUT OF STOCK				
741475	Ciroc Apple 75cl	06X01	4,000	CAS	OUT OF STOCK				
787582	CM SpicedGold S 75cl	12X01	750,000	CAS	OUT OF STOCK				
774766	Smirn InfWtraM 75cl	12X01	30,000	CAS	OUT OF STOCK				
790524	Gordons Dry Gin Sci	48X01	24,000	CAS	OUT OF STOCK				

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes Notes:	Receipt From Diageo	Name	Signature	Date	Taxable Value Rand Vat Rate Tax Amount Rand Total Due ESD Currency	3.629.872,23 15 % 543.133,83 4.164.025,06 0,00 ZAR
	Receipt From Customer	Name	Signature	Date		

Signing this document is a legal requirement



GRV DOCUMENT
Date Of Receiving: 12/12/24

Warehouse: 7 01

P.O Number: 45200 Delivery Number: 1
Task Number: 258869

GRV Number: 439091

Temperatures
Outside:
Front:
Middle:
Rear: :

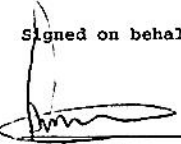
Vendor code: 005662 DIAGEO SA (PTY) LTD
Address: BUILDING 3, MAXWELL OFFICE,
PARK, MAGWA CRECENT WEST,
MIDRAND
2090

Transporter: DIAGEO
Invoice/Delivery number : 9746199523
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
2166366	694741	BELLS SCOTCH WHISKEY	12	1	1LT	6	6	6	0			0						
2168508	683749	J & B RARE WHISKEY 1LT	12	1	1LT	12	12	12	0			0						
2174857	694742	BELLS EXTRA SPEC	1	12	750ML	140	0	140	140			0						
2436143	748247	CAPTAIN MORGAN RUM BLACK	1	12	750ML	300	300	300	0			0						
2528502	748168	CAPTAIN MORGAN SPICED GD	1	12	750ML	750	750	750	0			0						
2528658	733830	CIROC VODKA	12	1	750ML	2	2	2	0			0						
2536577	710608	JOHNNIE WALKER BLUE	1	1	750ML	12	12	12	0			0						
2564993	749821	SMIRNOFF 1818 PE	4	12	200ML	72	0	0	0			0		72				
2589287	733882	JW GOLD LBL RESERVE WSKY	1	1	750ML	48	48	48	0			0						
2667948	687385	BLACK AND WHITE	1	12	750ML	150	150	150	0			0						
2701347	749871	SMIRNOFF VODKA PET	1	12	1L	56	56	56	0			0						
2732634	733781	CIROC PINEAPPLE	6	1	750ML	2	2	2	0			0						
2755465	733876	JOHNNIE WALKER GREEN	1	1	750ML	126	126	126	0			0						
2777558	722693	CIROC APPLE	6	1	750ML	4	4	4	0			0						
2793126	765053	WHITE HORSE WHISKY	1	12	750ML	28	28	28	0			0						
2824743	740575	CIROC MANGO	12	1	750ML	1	1	1	0			0						
3047849	760013	SMIRNOFF RASPBERRY	1	12	750ML	30	30	30	0			0						
3102698	774766	SMIRNOFF INF W/M	1	12	750ML	30	0	0	0			0		30				
3418158	783163	DON JULIO BLANCO 750ML	1	1	750ML	72	72	72	0			0						
3420307	784183	DON JULIO 1942 750ML	1	1	750ML	12	12	12	0			0						
3421348	782594	VAT 69 WHISKEY 750ML	1	12	750ML	140	140	140	0			0						
3422990	782656	BELLS EXTRA SPECIAL NEW 200	1	48	200ML	10	10	10	0			0						
3441509	774230	JOHNNIE WALKER BLONDE 750ML	12	1	750ML	11	11	11	0			0						
3446064	772309	JOHNNIE WALKER BLACK LABEL	1	24	200ML	20	20	20	0			0						
3446068	772308	JOHNNIE WALKER RED LABEL 20	1	24	200ML	20	20	20	0			0						
3470038	790524	GORDONS GIN LOND	4	12	50ML	24	0	0	0			0						
TOTALS:						2078	1812	1952	140-					126				

Signed on behalf of Spar:

Signed on behalf of Transporter:


Signature MATIMZAC

Signature TUMELO

Vehicle Reg. JBK 124 FS