TAX INVOICE

Invoice Number 9746203322	SAP Order 118605931	Sap Order Date 13.02.2025	Account 315607
Invoice Date 27.02.2025	PO Number [illegible]@12h00	Delivery Date 03.03.2025	Plant / B [illegible]

Invoice Address
SPAR EASTERN CAPE DC,
KOHLER STREET, ERF 966, 6005, PORT ELIZABETH

Delivery Address
SPAR EASTERN CAPE DC
REDHOUSE
KOHLER STREET, ERF 966
6005, PORT ELIZABETH
Liquor License: 2089

Product	Description		QTY	UOM	List Price
789359	Gordons Dry Gin 75cl	12X01	1,275	CAS	1,765.30
789359	Gordons Dry Gin 75cl	12X01	675	CAS	1,765.30
789359	Gordons Dry Gin 75cl	12X01	1,950.000	CAS	OUT OF STO

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: 3/03/25

P.O Number: 79560 Delivery Number: 1
Task Number: 262044

GRV Number: [illegible]

Temperatures
Outside:
Front:
Middle:
Rear:

Warehouse: 7 01

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

Transporter: DIAGEO
Invoice/Delivery number : 118605931
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
3470049	789359	GORDONS GIN LOND	1	12	750ML	2015	1950	1950	0						65			
TOTALS:						2015	1950	1950	0						65			

Signed on behalf of Spar:

Signature CANNONC

Signed on behalf of Transporter:

Signature ISRAEL

Vehicle Reg. KEW 917 FS

LIQUOR RUNNERS

START Time: 09:08

Durban

Finish Time: 09:33

GOODS RECEIPT / ISSUE № 54350

To be completed on receipt of goods from Producers, Truckdrivers or Warehouse

DRIVER NAME Israel Mtshizana

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	LIQUOR LIQUOR
LOAD SHEET No: 61667	VEHICLE REG No: HXW 917 FS

CUSTOMER SPAR EASTERN CAPE

DATE RECEIVED 01-03-25

UPLIFTNOTE

DESCRIPTION	RECEIVED Cases	RECEIVED Units	Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
1) GORDON'S LONDON	1950				1055545804
2) Gin 12X750ML					
3)					
4)					
5)					
6)					
7)					
8)					
9)					
10)					
11)					
12)					
13)					One pallet
14)					packing
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN BLUE 30 #1					
OTHER					
TOTAL	1950				

NOTE: ON G.R.V. SHOW ONLY STOCK WHICH HAS PHYSICALLY BEEN RECEIVED

CHECKED ON RECEIPT BY: INNOCENT DRIVER:

TIME COMPLETED: 09:33 PAGE; 1 PAGE; 1

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	SAP Order	Sap Order Date	Account Number	GRV Required
9746203322	118605931	13.02.2025	315607	YES
Invoice Date	**PO Number**	**Delivery Date**	**Plant / Bay**	**Order type**
27.02.2025	7950@12h00	03.03.2025	DN11/DN11;01667	DUTY Paid

Invoice Address SPAR EASTERN CAPE DC
KOHLER STREET, ERF 966, 6005, PORT ELIZABETH

Delivery Address SPAR EASTERN CAPE DC
REDHOUSE
KOHLER STREET, ERF 966
6005, PORT ELIZABETH
Liquor License: 20634

Payment Terms 30 days from statement
Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005
Customer VAT Number: 4770111336

9746203322

Product	Description		QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
789359	Gordons Dry Gin 75cl	12X01	1,275	CAS	1,765.30	-25,500.00	-51,000.00	2,250,756.61	337,613.50	2,588,370.11
789359	Gordons Dry Gin 75cl	12X01	675	CAS	1,765.30			1,191,577.03	178,736.55	1,370,313.58
789359	Gordons Dry Gin 75cl	12X01	1,950.000	CAS	OUT OF STOCK					

SPAR EASTERN CAPE
GOODS RECEIVED VOUCHER
Date: 3/3/25 Cases: 1950
GRV No: 4442337
Claim No:
Received by: [signature]
Checked by: [signature]

19580

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes		Name	Signature	Date
Notes:	Receipt From Diageo	ISRAEL	[signature]	1/3/25
	Receipt From Customer			

Taxable Value Rand	3,442,333
Vat Rate	15
Tax Amount Rand	516,350
Total Due	3,958,681
ESD	
Currency	

Signing this document is a legal requirement