

TAX INVOICE

Invoice Number

3746704537

SAP Order

110746902

Invoice Date

27.03.2025

PO Number

0220500900

Invoice Address

SPAR SOUTH RAND 100 401,

CNR 2000 MILL AND STRUMIG ROAD, 1406, JETPARK

Sap

Deliv

Deliv

CNR R
1406,

L19

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 974624537	SAP Order 118146982
Invoice Date 23.03.2025	PO Number 0240000400

Sap Order Date 26.03.2025	Account Number 321262
Delivery Date 23.03.2025	Plant / Bay V011

GRV Required NO	Order type Duty Paid
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Invoice Address SPAR SOUTH RAND 100 401, CNR RUO NELL AND STRUWIS ROAD, 1406, JETPARK

Delivery Address CNR RUO NELL AND STRUWIS ROAD 1406, JETPARK
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Payment Terms 30 days from statement
Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005
Customer VAT Number: 4770111335

Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
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694738	Bell's Extra Spl 375ml	24	CAS	2,825.64			113,025.67	16,953.85	129,979.52
733836	Citric	75cl	CAS	5,308.24			5,308.24	795.24	6,104.48
739445	JW Blue	75cl	CAS	15,831.51			31,663.02	4,749.45	36,412.47
787265	Swimoff 1818	20cl	CAS	2,052.76			147,078.90	22,061.84	169,140.74
733832	JW Gold Rev	75cl	CAS	3,758.04			66,960.82	10,044.12	77,004.94
752491	JW Red	1L	CAS	3,454.03			96,712.72	14,506.91	111,219.63
776831	Don Juito Rapdo 75cl	12X01	CAS	5,297.38			148,326.53	22,248.98	170,575.51
777735	JW DB1 Black	75cl	CAS	2,839.76			221,501.35	33,225.20	254,726.55
755055	White Horse Fo 75cl	15Y 06X01	CAS	5,058.43			101,008.62	15,151.29	116,159.91
733913	Legation	75cl	CAS	2,086.65			58,427.37	8,764.11	67,191.48
772385	JW Black	20cl	CAS	2,661.00			42,099.15	6,314.87	48,414.02
772389	JW Black	20cl	CAS	547.47			58,541.92	8,781.29	67,323.21
785360	Gordons Dry 6in 20cl	12X01	CAS	2,408.36			245,267.96	36,790.19	282,058.15
789428	Gordons Dry 6in 1L	12X01	CAS	2,408.36			212,252.00	31,837.80	244,089.80
772385	JW Black	20cl	CAS	22.000					

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes	Receipt From Diageo	Name	Signature	Date
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Receipt From Customer	Name	Signature	Date
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SPAR I.C.C. DC

Date: 29/03/25 Time: 13:44

Cases Received: 282

Cases Returned: 1

Net Amount: 49157

Taxable Value Rand	1,348,174.27
Vat Rate	15%
Tax Amount Rand	202,226.14
Total Due	1,550,400.41
ESD	0.00
Currency	ZAR

Signing this document is a legal requirement

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

GRV DOCUMENT
Date Of Receiving: 29/03/25

P.O Number: 62205 Delivery Number: 1
Task Number: 290516

GRV Number: 419157
Temperatures
Outside:
Front:
Middle:
Rear: :

Warehouse: 4 01
Vendor code: 011028 DIAGEO BREAK BULK
Address: 1 MAGRA CRESENT WEST JUKSENEI V
Private Bag X12
MIDRAND
2090

Transporter:
Invoice/Delivery number: 9746204537
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
2295565	694738	BELLS EXTRA SPECIAL	1	24	375ML	40	40	40	0									
2528658	733830	CINOC VODKA	12	1	750ML	1	1	1	0									
2536577	710608	JOHNNIE WALKER BLUE	6	1	750ML	2	2	2	0									
2564993	741226	SMIRNOFF 1818 PET	4	12	200ML	72	72	72	0									
2589287	733882	JW GOLD LBL RESERVE WSKY	6	1	750ML	20	20	20	0									
2660589	684554	JOHNNIE WALKER RED	1	12	1L	28	28	28	0									
2672653	636349	DON JULIO	6	1	750ML	28	28	28	0									
2705786	777739	JOHNNIE WALKER DBL BLK	1	6	750ML	78	78	78	0									
2755465	733876	JOHNNIE WALKER GREEN	6	1	750ML	20	20	20	0									
2793126	708364	WHITE HORSE WHISKY	1	12	750ML	28	28	28	0									
2793163	624133	LAGAVULIN 16 YO	6	1	750ML	5	5	5	0									
3446064	772309	JW BLACK 200ML	1	24	200ML	22	22	22	0									
3470047	789360	GORDONS GIN LONDON DRY 200M	1	12	200ML	448	448	448	0									
3475629	789420	GORDONS GIN LONDON DRY 1LT	1	12	1L	90	90	90	0									
TOTALS:			882			882		882	0									

Signed on behalf of Transporter:

Signature

SIPHAMANDLA BUTHELEZI

Vehicle Reg. JBB 902 FS

SPAR ICC D.C.
Signed on behalf of SPAR:
Dry Goods - Order Checked
Date: 29/03/25 Time: 13:44
Signature: Nelsiwe Gumede (Sign):

SPAR - ASSET CONTROL
Date: 29/03/25 V.R.N.#: Time: 13:44
Qty of Distill Crates: CHEPSAX PALLETS: 28
Transfer Hire Advice Note: Qty Del: 28
Transfer Out Document: Qty Del: 28
Signature o SPAR Receiving Checker: Nelsiwe Gumede

CHEP

A Brambles Company

TRANSFER HIRE ADVICE NOTE 424 1038036

62206

Sending Location Account Number:

2700048255

Sending Location Name:

MR CHAMWOOD

Sending Location Details:

POCKET 3A

CHAMWOOD

Receiving Location Account Number:

23000004066

Receiving Location Name:

SHR BE SOUTH LAND

Receiving Location Details:

CNR Rudo Well And

STANDS RD 1406 JETPUL

Effective Transfer Date:

28 03 2025

Registration Number / Truck Number

38A902 FS

Driver's Name:

SPRINGER

Date:

28 03 2025

Checked By Name:

NEILY

Checked Signature:

(Signature)

Neilswine Games Order Checked

Reference Number 1:
9746204533
Reference Number 2:
9746204534
Reference Number 3:
9746204537

Reference Description

Reference Description

Reference Description

Equipment Code

Quantity:

028

Equipment Description:

Equipment Code

Quantity:

Equipment Description:

CHEP Help line: Toll free - 0800 330 334
Mail: za_info@chep.co.za

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