

18581

TAX INVOICE

DIAGEO

| | |
|------------------------------|---------------------------------------|
| Invoice Number 9746205291 | Sap Order 118796026 |
| Invoice Date 10.04.2025 | Purchase Order No 4100143622@13h30 |

| | |
|------------------------------|----------------------------|
| Sap Order Date 09.04.2025 | Account Number 196146 |
| Delivery Date 12.04.2025 | Plant/Bay JB4/JB4247402 |
| | Order Type Duty Paid |

Diageo South Africa
Building 3, Maxwell Office Park, Magwa
Crescent,
Waterfall City, Midrand, 2090
REG NO. 1964/003344/07
VAT Reg: 4750101802 NLA: RG0002237

Invoice Address
KZN DISTRIBUTION CENTRE 10255
THE SPAR GROUP LIMITED
Phoenix Industrial Park
304 ABERDARE DRIVE
4068 PHOENIX
Customer VAT Number: 4770111336

Delivery Address
KZN DISTRIBUTION CENTRE 10255
THE SPAR GROUP LIMITED
Phoenix Industrial Park
304 ABERDARE DRIVE
4068 PHOENIX
Liquor Licence: 20752

Payment Terms
30 days from statement
Bank : CITIBANK N A SOUTH AFRICA SANDTON
CITIBANK N A SOUTH AFRICA/350005

| Product Description | Qty | UOM | List Price | Customer Discount | Promotional Discount | Amount Excl VAT | VAT | Amount Incl VAT |
|--|-------|-----|------------|-------------------|----------------------|-----------------|------------|-----------------|
| 796507 Smr Ice Pine Tw 440ml CAN 24X01 | 810 | CAS | 389.72 | | -15,236.10 | 315,670.35 | 47,350.55 | 363,020.90 |
| 796507 Smr Ice Pine Tw 440ml CAN 24X01 | 7 | CAS | 389.72 | | | 2,728.02 | 409.20 | 3,137.22 |
| 796507 Smr Ice Pine Tw 440ml CAN 24X01 | 1,883 | CAS | 389.72 | | | 733,836.13 | 110,075.43 | 843,911.56 |
| Subtotal | | | | | | | | 1,052,234.50 |

SECURITY

2025-04-12

APR 17

SPAR KWAZULU NATAL
RECEIVED

12 APR 2025

ENCODER: _____
HARDWARE: _____
SIGN: _____

| | | |
|----------------|------|--------------|
| Taxable Amount | ZAR | 1,052,234.50 |
| VAT Rate | 15 % | |
| Tax Amount | ZAR | 157,835.18 |
| Total Due | ZAR | 1,210,069.68 |
| ESD | | 0.00 |

Sales Order Notes:





Liquor Runners

Seal Register

| | | | |
|------------|-----------|-----------|------------|
| Truck Reg | Trailer 1 | Trailer 2 | INV NUMBER |
| HZP 774 FS | | | 9746205291 |

| Seals Number |
|--------------|
| 1 |
| 2 |
| 3 |
| 4 |
| 5 |
| 6 |
| 7 |
| 8 |
| 9 |
| 10 |
| 11 |
| 12 |
| 13 |
| 14 |
| 15 |
| 16 |

| Received by Driver |
|--------------------|
| SIMBONGILE |

| Seal Number |
|-------------|
| 0000160153 |
| 0000160154 |
| 0000160155 |
| 0000160156 |
| 0000160157 |
| 0000160158 |
| 0000160159 |
| 0000160160 |
| 0000160161 |
| 0000160162 |
| 0000160163 |
| 0000160164 |
| 0000160165 |
| 0000160166 |
| 0000160167 |
| 0000160168 |

SPAR KWAZULU NATAL RECEIVED

12 APR 2025

ENCODED:

NAME:

SIGN:

| | | | |
|-----------------------------|--------------------------------|-------------------------------|-----------|
| <u>Driver Signature</u> | <u>Warehouse Signature</u> | <u>Security Signature</u> | Pallets |
| | | | 30 X CHEP |
| | | | X BROWN |

GRV DOCUMENT

SPAR KWAZULU NATAL
 V.A.T REG: 4770111336
 304 ABERDARE DRIVE PHOENIX INDUSTRIAL PARK, PHOENIX 40
 NLA-RG603/RG608 PO Box 371, MT EDGECOMBE, 4300

PH: +27 031 5085000 FAX: +27 031 50010931 / 1100

| | | | | | |
|------------------|---|-------------|---------------------|--------------|--------------|
| Warehouse Number | 8Z01 | PO Number | 4100143622 | GRV Number | 100016788271 |
| Vendor No. | 4000320 | Del. Number | 180219575 | Temperatures | |
| Vendor Address | DIAGEO SPIRITS MAGWA CRESCENT MIDRAND 2090 | GR by | LUTCHMINAT | Outside | |
| | | GR Date | 12.04.2025 10:54:02 | Front | |
| | | | | Middle | |
| | | | | Rear | |

Transporter 20141396
 EWM Del. Number 180219575

| Item | Description | UCM | Order Qty. | Received Qty. | Order Wgt. | Received Wgt. | Damaged Stock | Short Delivery | Expired Stock | Rejected Stock |
|------------|---------------------------------|-----|------------|---------------|------------|---------------|---------------|----------------|---------------|----------------|
| 1012882001 | SMIRNOFF TWIST 440ML PINE TWIST | CS1 | 2,700 | 2,700 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTALS | | | 2,700 | 2,700 | 0 | 0 | 0 | 0 | 0 | 0 |

Signed on behalf of Spar

Signature

Signed on behalf of
Transporter

Signature

Pretty J

L/R

Truck Reg.No. *1-2-P 77458*



A Brantnes Company

114

TRANSFER HIRE ADVICE NOTE 420 0358360

Sending Location Account Number:
0101212733

Sending Location Name:

Sending Location Details:
CR LIMBRO PARK
LIQUOR RUNNER

Effective Transfer Date:
10/04/2025

Registration Number / Truck Number:
HLP 774 JS

Driver's Name:
SIMBONGILE

Receiving Location Account Number:

Receiving Location Name:

Receiving Location Details:
KZN DISTRIBUTION
CENTRE

Receipt Date:
12/04/2025

Checked By Name:
[Signature]

Checked Signature:
[Signature]

Reference Number 1: 9746

Reference Number 2:

Reference Number 3:

Reference Description: 2025-04-12

Time:

SPAR KWAZULU-NATAL
RECEIVING RECONCILED
2025-04-12

SECURITY
2025

CHEP Help line: Toll free - 0800 330 334
Email: za_info@chep.com

| Equipment Code | Quantity | Equipment Description |
|----------------|----------|-----------------------|
| 8001 | 30 | Chep pallets |
| | | |
| | | |
| | | |

| Equipment Code | Quantity | Equipment Description |
|----------------|----------|-----------------------|
| | | |
| | | |
| | | |
| | | |

CHEP never sells or transfers ownership of its Equipment. Unauthorised trading, appropriation, use or disposal of CHEP equipment is strictly prohibited.
Report Illegal Activity - Contact Tip-Offs Anonymous on 0800 003 310 or email chep@tip-offs.com