

TAX INVOICE

Copy Tax Invoice

18375

Invoice Number: 1281
 SAP Order: 118815063
 Invoice Date: 15.04.2025
 PO Number: 48525011400

Sap Order Date: 15.04.2025
 Delivery Date: 17.04.2025

Account Number: 211303
 Plant / Bay: 112023

GRV Required
 Order type: Duty Paid

Invoice Address: 101 Stirling Road, Glasgow G3 7NF
 Delivery Address: 101 Stirling Road, Glasgow G3 7NF

Delivery Address: 101 Stirling Road, Glasgow G3 7NF

Payment Terms: 30 days from statement
 Bank: HSBC
 Account Number: 4270111335

Customer Reference: 4270111335

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount Incl Vat
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789359	Gordons Dry Gin 75cl	12X01	0AS	1,704.42		-41,461.84	504,618.54	87,592.50	617,309.14
789358	Gordons Dry Gin 75cl	12X01	0AS	1,704.42			630,636.03	94,585.40	725,231.43
789357	Gordons Dry Gin 75cl	12X01	0AS	1,704.42			2,329,844.45	349,491.67	2,679,436.13
789359	Gordons Dry Gin 75cl	12X01	0AS						

15.00

SPAR.I.C.C. DC
 Date: 17/04/2025 Time: 14:50
 Cases Received: 2080
 Cases Returned: -
 Dr Returns: -
 60172

PROCESSED

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

SEAL: 0087261 - 0087270

437600
 176442 P.S.8

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

#18375

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 746705001	SAP Order 118815063	Sap Order Date 15.04.2025	Account Number 211303	GRV Required
Invoice Date 15.04.2025	PO Number 46575011h00	Delivery Date 17.04.2025	Plant / Bay 11/04/173279	Order type Duty Paid
Invoice Address SPAR SOUTH RAND 104 Struik Road 339 CHR 161 NORTH RAND & ROMEO, Hughes Ext 35, 1469, Jet Park	Delivery Address C ERF 538 CHR 161 NORTH RAND & ROMEO 1469, Jet Park	Payment Terms 30 days from statement Bank: CITIBANK SA SOUTH AFRICA SANITON 0200079094 / 350005 Customer VAT Number: 4770111336		

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
789359	Gordons Dry 6in 75cl	343	CAS	1,704.42		-41,461.84	584,616.64	87,692.50	672,309.14
789359	Gordons Dry 6in 75cl	870	CAS	1,704.42			630,636.03	94,595.40	725,231.43
789359	Gordons Dry 6in 75cl	1,367	CAS	1,704.42			2,329,944.46	349,491.67	2,679,436.13
789359	Gordons Dry 6in 75cl	2,080.000	CAS	OUT OF STOCK					

SPAR I.C.C. DC
 Date: 17/04/2025 Time: 14:50
 Total Cases Received: 2080
 Total Cases Returned: 2
 Reasons for Returns:
 Number: 60172
 Signature: [Signature]

437600
17/04/25 12:08

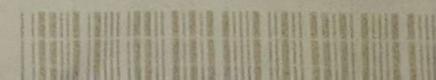
PROCESSED

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

SEAL: 0087261 - 0087270

Sales Order Notes Notes:	Receipt From Diageo	Name Okney	Signature [Signature]	Date 16/04/25
	Receipt From Customer	Name	Signature	Date

Taxable Value Rand	3,545,197.13
Vat Rate	15%
Tax Amount Rand	531,779.57
Total Due	4,076,976.70
ESD	0.00
Currency	ZAR





Equipment Company

TRANSFER HIRE/ADVICE NOTE 424 1038157

46525

Location Account Number:

700048255

Receiving Location Name:

Chairwood

Sending Location Details:

POCKET 3A Chairwood Logistics
CNR BASIL FERRELLI AND MY
CHAIRWOOD DURHAM.

Receiving Location Account Number:

2700004066

Receiving Location Name:

SPAR SOUTH ROAD

Receiving Location Details:

ERF 538
CNR 161 NORTH DANDY ROAD
JEST PARK 1469.

Reference Number 1:

9746205601

Reference Number 2:

Reference Number 3:

Reference Description:

✓

Reference Description:

✓

Reference Description:

✓

Date:

1/1/2014

Checked By:

Josephina Mofokeng (Sjml)

Effective Transfer Date:

16042025

Registration Number / Truck Number:

HY14 503ES

Driver's Name:

OKENEY MASHABELA

Receipt Date:

7/1/2014

Checked By:

M. Becklen

Checked - Signatures:

Time:

CHEP Help line: Toll Free 0800 330 334
Mail: za_info@chep.com

Equipment Code

001

Quantity:

032

Equipment Description:

4 way ENTRY

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

SPAR SOUTH RAND D/C
 V.A.T REG: 67/01572/06
 CNR RUDO NEILL/SIRUWIG RD, JETPARK, BOKSBURG
 P.O. BOX 8400, ELANDSFONTEIN, 1406
 PH: 0118214000 FAX: 0118214098

GRV DOCUMENT
 Date of Receipting: 17/04/25

P.O Number: 46525 Delivery Number: 1
 Task Number: 437650

GRV Number: 601718
 Temperatures
 Outside:
 Front:
 Middle:
 Rear: :

Warehouse: 3 01
 Vendor code: 006728 DIAGEO - SPIRITS
 Address: 1 MAGNA CRESCENT WATERFALL CITY
 Private Bag XII
 MIDRAND
 2090

Transporter:
 Invoice/Delivery number : 9745205601
 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	
3470049	789359	GORDONS GIN LONDON DRY 750M	1	12	750ML	2080	2080	2080	0										
TOTALS:						2080	2080	2080	0										

Signed on behalf of Spar:

Signed on behalf of Transporter:

Signature _____ OKRY MASHABELA

Vehicle Reg. RYH 503 FS

SPAR I.C.C. DC
 Signature: _____
 Date: 17/04/2025 Time: 14:35
 Description: GORDONS GIN LONDON DRY 750M

SPAR I.C.C. DC
 Date: 17/04/25 Time: 14:35
 Qty of Distill Crates: 1
 Qty of Distill Pallets: 1
 Transfer Hire Method: 424 1658157
 Qty Del: 32
 Signature of SPAR Receiving Checker: _____

ID: 8706095379081
CELL: 0724561481

LIQUOR RUNNERS

#18395

Durban

GOODS RECEIPT / ISSUE

Nº 56112

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

DRIVER NAME OKNEY MASHABELA

HIRE TRANSPORTATION CO. (if delivered by Hire Vehicle)	
LOAD SHEET No: <u>73249</u>	VEHICLE REG No: <u>HYH503FS</u>

CUSTOMER <u>Spar South Rand</u>	DATE RECEIVED <u>16/04/25</u>
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32 pallets exp 1055715694 UPLIFTNOTE

DESCRIPTION	RECEIVED		Units Received Damaged	REMARKS INV. NO.
	Cases	Units		
1) Gordon's Gin & 12x750ml	2080	32P		
2)				
3)				
4)				
5)				
6)				
7)				
8)				
9)				
10)				
11)				
12)				
13)				
14)				
15)				
16)				
17)				
18)				
19)				
20)				
PALET CONTROL: GKN BLUE 32 #1				
OTHER				
TOTAL	2080	32P		

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

CHECKED ON RECEIPT BY: <u>Ardayah</u>	DRIVER: <u>MASHABELA</u>
TIME COMPLETED: _____	PAGE: <u>01</u>