

TAX INVOICE

18475

DIAGEO
Copy Tax Invoice

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

Invoice Number 9746205973	SAP Order 118826929	Sap Order Date 17.04.2025	Account Number 211303	GRV Required
Invoice Date 23.04.2025	PO Number 2025011400	Delivery Date 17.04.2025	Plant/Bay JB / 08/02/2025	Order type GRV Required

Invoice Address SPAR SOUTH RAND O.C. RF 508 CNR 151 NORTH RAND & ROWE, Humber Ext 35, 1459, Jet Park 1459, Jet Park	Delivery Address SPAR SOUTH RAND O.C. RF 508 CNR 151 NORTH RAND & ROWE, Humber Ext 35, 1459, Jet Park 1459, Jet Park	Payment Terms Bank: CITIBANK N.A SOUTH AFRICA SANDTON 020075094 / 350005 30 days from statement	Customer VAT Number: 4770111385
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Product Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
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787266	Smirnoff 1818	75cl	12X01	75	CAS	1.697,55	-5,237,25	-3.645,00	-4.800,00	163.374,70	24.506,21	187.880,91
752486	JM Red	75cl	12X01	60	CAS	2.722,91				153.374,70	24.506,21	177.880,91
752486	JM Red	75cl	12X01	4	CAS	2.722,91				10.891,65	1.633,75	12.525,40
687385	Black & White	75cl	12X01	52	CAS	1.836,70	-2.080,00			95.508,49	14.326,27	109.834,76
687385	Black & White	75cl	12X01	23	CAS	1.836,70				42.244,14	6.336,62	48.580,76
795528	Gord Pe Pk10ml 440ml CAN 06X04			270	CAS	438,23	-2.700,00			115.622,67	17.343,40	132.966,07
795544	Gord Pe Dv10ml 440ml CAN 06X04			270	CAS	438,23	-2.700,00			115.622,67	17.343,40	132.966,07

Receipt From	Name	Signature	Date	Receipt From	Name	Signature	Date
Receipt From				Receipt From			
Customer				Customer			

Taxable Value Rand	99.801,52
Vat Rate	15 %
Tax Amount Rand	14.970,23
Total Due	114.771,75
ESD	0,00
Currency	ZAR

Signing this document is a legal requirement

NOTES: Sales Order Notes

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

02000
2510101802
= 2510101802
SPAR SOUTH RAND O.C.
151 NORTH RAND & ROWE, Humber Ext 35, 1459, Jet Park

SPAR I.C.C. DC
Date: 18/04/25
SPAR/AS Time: 15:50
Signed on behalf of SPAR: P. M. J.

687385
Total Cases Returned: 18475
Total Cases for Returns: 18475
Item Number: 687385
Item Number: 687385

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

GRV DOCUMENT
 Date of Receipt: 24/04/25

P.O Number: 50289 Delivery Number: 1
 Task Number: 437933

Page: 1
 GRV Number: 602108
 Temperatures
 Outside:
 Front:
 Middle:
 Rear: :

Warehouse: 3 01
 Vendor code: 006728 DIAGEO - SPIRITS
 Address: 1 MAGNA CRESENT WATERFALL CITY
 Private Bag X12
 MIDRAND
 2090

Transporter:
 Invoice/Delivery number : 9746205973
 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 Temp	Not Ordered
2174859	741169	SWINOFF VODKA	1	12	750ML	75	75	75	0									
2328323	684169	JOHNNIE WALKER RED	1	12	750ML	64	64	64	0									
2667948	2780	BLACK AND WHITE	1	12	750ML	75	75	75	0									
3482921	793528	GORDONS RTD GIN PINK/TONIC	1	24	440ML	270	270	270	0									
3484408	793544	GORDONS RTD GIN/TONIC 440ML	1	24	440ML	270	270	270	0									
TOTALS:						754	754	754	0									

Signed on behalf of Spar:

Signed on behalf of Transporter:

Signature

CHRNN THEBE

Vehicle Reg. JBD 348 FS

SPAR SOUTH RAND D.C.
 Dry Goods - Order Checked
 Date: 24/04/25 Time: 18:44
 Joseph NemaKonde (Sign):



Standard Order 118826929: Overview

    Orders

Order No.	118826929	Net value	€65,343.45	ZAR
From-To Party	211303	SPAR SOUTH RAND D C / PO Box 8400 / 1429 Jet Park		
Ship-To Party	211303	SPAR SOUTH RAND D C / PO Box 8400 / 1429 Jet Park		
Purch. Order No.	502899@11h00	PO Date	17.04.2025	 

Sales **Item overview** Item detail **Ordering party** Procurement Shipping Reason for