

TAX INVOICE

10/11

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DIAGEO

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Invoice Number 9746178041	Sap Order 116869082
Invoice Date 07.11.2023	Purchase Order No 31755@10h00

Sap Order Date 03.11.2023	Account Number 315607
Delivery Date 10.11.2023	Plant/Bay CN4/
	Order Type Duty Paid

Invoice Address
SPAR EASTERN CAPE DC
SPAR EC
KOHLER STREET, ERF 966
6005 PORT ELIZABETH
SOUTH AFRICA
Customer VAT Number: 4770111336

Delivery Address
SPAR EASTERN CAPE DC (G)
SPAR EC
PERSERVERANCE, PORT ELIZABETH
CNR KOHLER & MAIN ST
6005 PORT ELIZABETH
Liquor Licence :

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
786425	Gordons Dry Gin 75cl 12X01 Local	40	CAS	1,761.12	-189,985.20	-71,848.80	3,330,850.80	499,627.62	3,830,478.42

Subtotal 3,330,850.80

Seals
967825 to 967823
967869 & 967870

SPAR EASTERN CAPE
GOODS RECEIVED VOUCHER
Date: 10/11/23
GRV Claim: 41,006
Claim No: 2040
Received by: [Signature]
Checked by: [Signature]
SPAR EASTERN CAPE
10/11/23
Security Alarm Time: 2149
Security Alarm Time: 2149
Security Alarm Time: 2149

Sales Order Notes:

Taxable Amount	ZAR	3,330,850.80
VAT Rate	15 %	
Tax Amount	ZAR	499,627.62
Total Due	ZAR	3,830,478.42
ESD		0.00



SPAR EASTERN CAPE
V.A.T REG: 670157206
KOHLSER ST & MAIN RD, PERSEVERANCE, PE, SA, NTA REG: R300608
P.O. BOX 11217, ALGOA PARK, 6005
PH: 041-4045000 FAX: 0866832781

GRV DOCUMENT
Date Of Receiving: 10/11/23

P.O Number: 31755 Delivery Number: 1
Task Number: 240315

Warehouse: 7 01

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

GRV Number: 410061
Temperatures
Outside:
Front:
Middle:
Rear: :

Transporter: DIAGEO
Invoice/Delivery number : 9746178041
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
2188202	1104102	GORDONS GIN	1 12 750ML	2160	2040	2040	0						120			
TOTALS:				2160	2040	2040	0						120			

Signed on behalf of Spar:

Signature  SAMPTSTIC

Signed on behalf of Transporter:

Signature  AJ DOMAN

Vehicle Reg. HXH 329 FS

TAX INVOICE

DIAGEO

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Invoice Number 9746178040	Sap Order 116869064
Invoice Date 07.11.2023	Purchase Order No 31756@10h00

Sap Order Date 03.11.2023	Account Number 315607	
Delivery Date 10.11.2023	Plant/Bay CN4/	Order Type Duty Paid

Invoice Address
SPAR EASTERN CAPE DC
SPAR EC
KOHLER STREET, ERF 966
6005 PORT ELIZABETH
SOUTH AFRICA
Customer VAT Number: 4770111336

Delivery Address
SPAR EASTERN CAPE DC (G)
SPAR EC
PERSERVERANCE, PORT ELIZABETH
CNR KOHLER & MAIN ST
6005 PORT ELIZABETH
Liquor Licence :

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
786425	Gordons Dry Gin 75cl 12X01 Local	2,040	CAS	1,761.12	-189,985.20	-71,848.80	3,330,850.80	499,627.62	3,830,478.42

Subtotal 3,330,850.80



GOODS RECEIVED VOUCHER
Date: 10/11/23 Cases: 2040
GRV Claim: 416039
Claim No.:
Received by: M. Mthunzi
Worked by: M. Mthunzi

Benjamin Tekane
0731265609
KFY 807EC

Sales Order Notes:



Taxable Amount	ZAR	3,330,850.80
VAT Rate	15 %	
Tax Amount	ZAR	499,627.62
Total Due	ZAR	3,830,478.42
ESD		0.00

SPAR EASTERN CAPE
V.A.T REG: 670157206
KOHLSER ST & MAIN RD, PERSEVERANCE, PE, SA, NLA REG: RG00608
P.O. BOX 11217, ALGOA PARK, 6005
PH: 041-4045000 FAX: 0866832781

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GRV DOCUMENT
Date Of Receiving: 10/11/23

P.O Number: 31756 Delivery Number: 1
Task Number: 240313

GRV Number: 410059

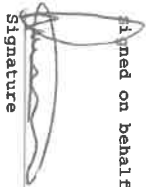
Temperatures
Outside:
Front:
Middle:
Rear: :

arehouse: 7 01
endor code: 005662 DIAGEO SA (PTY) LTD
Address: BUILDING 3, MAXWELL OFFICE,
PARK, MAGWA CRECENT WEST,
MIDRAND
2090

Transporter:
Invoice/Delivery number : 9746178040
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
2188202	1104102	GORDONS GIN	1	12	750ML	2160	2040	2040	0							120		
TOTALS:						2160	2040	2040	0							120		

Signed on behalf of Spar:


Signature

MATIMZAC

Signed on behalf of Transporter:


Signature

BENNET

Vehicle Reg. KFY 807 EC