# TAX INVOICE

10/11

"Duplicate - for information purposes only"

# DIAGEO

Page 1/ 1

| Invoice Number | Sap Order | Sap Order Date | Account Number | |
|---|---|---|---|---|
| 9746178041 | 116869082 | 03.11.2023 | 315607 | |
| **Invoice Date** | **Purchase Order No** | **Delivery Date** | **Plant/Bay** | **Order Type** |
| 07.11.2023 | 31755@10h00 | 10.11.2023 | CN4/ | 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
**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 | |

Seals
967825 to 967823
967869 & 967870

SPAR EASTERN CAPE
GOODS RECEIVED VOUCHER
Date: 10/11/23 Cases: 2040
GRV Claim: 41 0061
Claim No:
Received by:
Checked by:

SPAR EASTERN CAPE
Date 10/11/23
Security Arrival Time: 18H20
Receiving Arrival Time: 2149
Receiving Dept Time:

163286
14/11/2023

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
KOHLER ST & MAIN RD,PERSEVERANCE,PE,SA,NLA REG:RG00608
P.O. BOX 11217, ALGOA PARK, 6005
PH: 041-4045000 FAX: 0866832781

Page: 1

GRV DOCUMENT
Date Of Receiving: 10/11/23

Warehouse: 7 01

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

GRV Number: 410061

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

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 SAMPISIC

Signed on behalf of Transporter:

Signature AJ DOMAN

Vehicle Reg. HXH 329 FS

# TAX INVOICE

"Duplicate - for information purposes only"

# DIAGEO

Page 1/1

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

| Sap Order Date | Account Number | |
|---|---|---|
| 03.11.2023 | 315607 | |
| Delivery Date | Plant/Bay | Order Type |
| 10.11.2023 | CN4/ | 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

**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 | U0M | 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

SPAR EASTERN CAPE
Date: 10/11/23
Security Arrival Time: 11:53
Receiving Arrival Time: 1958
Receiving Dept Time:

EASTERN CAPE
GOODS RECEIVED VOUCHER
Date: 10/11/23 Cases: 2040
GRV Claim: 41005 9
Claim No::
Received by: Mejikwaya
Checked by: Mathwe

162949
13/11/2023

Bonnie 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
KOHLER ST & MAIN RD,PERSEVERANCE,PE,SA,NLA REG:RG00608
P.O. BOX 11217, ALGOA PARK, 6005
PH: 041-4045000 FAX: 0866832781



GRV DOCUMENT
Date Of Receiving: 10/11/23

arehouse: 7 01

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

GRV Number: 410059

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

Temperatures
Outside:
Front:
Middle:
Rear: :

ransporter:
nvoice/Delivery number : 9746178040
nvoice 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 MATIMZAC

Signed on behalf of Transporter:

Signature BENNET

Vehicle Reg. KFY 807 EC