

TAX INVOICE

REPRINT

Copy Tax Invoice

DIAGEO
Building 3, Maxwell Park, Magwa Cre
City, Midrand, 2090
Vat Reg: 4750101802 NLA: RG00005
Customer Service Telephone: 0800 60

Invoice Number 9746195111	SAP Order 118048150	Sap Order Date 17.09.2024	Account Number 196210	GRV Required YES
Invoice Date 24.09.2024	PO Number 450420 11h00	Delivery Date 23.09.2024	Plant / Bay 007/500/1962897	Order type Debit Paid

Invoice Address SPAR WESTERN CAPE DC 16254, Spar Distribution Centre, ERF 148266 1 OTTERY ROAD, 7785, Philippi	Delivery Address SPAR WESTERN CAPE DC 16254, ERF 148266 1 OTTERY ROAD 7785, Philippi	Payment Terms 30 days from statement Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005 Customer VAT Number: 477011336
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Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat
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694742	Bells Extra Sp1 75cl	12X01	CAS	700 ✓	2,422.46	-108,500.00	1,567,621.51	235,143.23
787266	Smirnoff 1818 75cl	12X01	CAS	1,125 ✓	1,647.68	-11,250.00	1,792,889.21	268,933.38
683749	J+B Rare 1L	12X01	CAS	5 ✓	2,702.08		13,510.41	2,026.56
789420	Gordons Dry Gin 1L	12X01	CAS	42 ✓	2,360.64	-1,982.82	97,164.16	14,574.62
694741	Bells Extra Sp1 1L	12X01	CAS	88.000	OUT OF STOCK			
683749	J+B Rare 1L	12X01	CAS	83.000	OUT OF STOCK			
789420	Gordons Dry Gin 1L	12X01	CAS	93.000	OUT OF STOCK			

SPAR WESTERN CAPE
GOODS RECEIVED
25/09/24
DATE PAID No: 0200079094
CHECKER: [Signature]
SIGNATURE: [Signature]

25/09/24
0430

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes	Receipt From Diageo	Name	Signature	Date	Taxable Value Rand
Notes:	Receipt From Customer	Name	Signature	Date	Vat Rate
					Tax Amount Rand
					Total Due
					ESD
					Currency

SPAR WESTERN CAPE
V.A.T REG: 67/01572/06
32 OTTERY ROAD, SHEFF-PARK, PHILIPPI, 7700, NLA REG# RG38
P.O. BOX 18294, WINBERG, 7824
PH: 021-6900000 FAX: 021-6900371

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GRV DOCUMENT
Date Of Receiving: 25/09/24

P.O Number: 45042 Delivery Number: 1
Task Number: 416710

GRV Number: 56351

Temperatures
Outside:
Front:
Middle:
Rear: :

Warehouse: 6 01
Vendor code: 007730 DIAGEO SA-SPRITS
Address: MAGMA CRESCENT, BUILDING 3
MAXWELL OFFICE PARK
WATERFALL CITY
2195

Transporter:
Invoice/Delivery number : 9746195111
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 Order
2166365	2064	BELLS SCOTCH WHI	1	12	1LT	88	0	0	0				88					
2174857	694742	BELLS EXTRA SPECIAL	1	12	750ML	700	700	700	0									
2174859	741169	SMIRNOFF VODKA	1	12	750ML	1125	1125	1125	0									
2184694	648	J & B RARE WHISK	1	12	1LT	88	5	5	0							83		
2184720	1104122	GORDONS GIN OVL	1	12	1LT	135	42	42	0							93		
TOTALS:						2136	1872	1872	0				88			176		

Signed on behalf of Spar:


Signature
GROOTBOOMC

Signed on behalf of Transporter:

Signature
JONATHAN

Vehicle Reg. HYH496FS