TAX INVOICE

REPRINT

Copy Tax Invoice

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DIAGEO

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

Invoice Number	SAP Order	Sap Order Date	Account Number	GRV Required
9746195333	118048158	17.09.2024	196210	YES
Invoice Date	**PO Number**	**Delivery Date**	**Plant / Bay**	**Order type**
27.09.2024	45050@11h00 450501	30.09.2024	CN57/CN57P42964	Duty Paid

Invoice Address
SPAR WESTERN CAPE DC 16254,
Spar Distribution Centre,
ERF 148286 1 OTTERY ROAD, 7785, Philippi

Delivery Address
SPAR WESTERN CAPE DC 16254
ERF 148286 1 OTTERY ROAD
7785, Philippi
Liquor License: RC0000385

Payment Terms 30 days from statement
Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005
/
Customer VAT Number: 4770111336

Product	Description			QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
752486	JW Red	75cl	12X01	197	CAS	2,725.00	-1,970.00	-15,760.00	536,824.86	80,523.73	617,348.59
752486	JW Red	75cl	12X01	187	CAS	2,725.00			509,574.87	76,436.23	586,011.10
752491	JW Red	1L	12X01	56	CAS	3,405.37			190,700.85	28,605.13	219,305.98
687385	Blck & Wht	75cl	12X01	375	CAS	1,983.76		-13,125.00	730,784.74	109,617.71	840,402.45
782594	Vat 69	75cl	12X01	606	CAS	1,794.16		-18,180.00	1,087,260.54	163,089.08	1,250,349.62
782594	Vat 69	75cl	12X01	280	CAS	1,794.16			502,364.60	75,354.69	577,719.29
752486	JW Red	75cl	12X01	384.000	CAS	OUT OF STOCK					
627546	Bells Spec Rsv	75cl	12X01	2.000	CAS	OUT OF STOCK					
782594	Vat 69	75cl	12X01	886.000	CAS	OUT OF STOCK					

30 09 24
753
08H00
11H00

SPAR WESTERN CAPE
DRY GOODS RECEIVED
DATE: 30/9/24
NO. OF CASES:
CLAIM No:
GATE PASS No:
CHECKER:
SIGNATURE:

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes
Notes:

	Name	Signature	Date
Receipt From Diageo			
Receipt From Customer			

Taxable Value Rand	3,557,510.46
Vat Rate	15 %
Tax Amount Rand	533,626.57
Total Due	4,091,137.03
ESD	0.00
Currency	ZAR

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

GRV DOCUMENT
Date Of Receiving: 30/09/24

Warehouse: 6 01

P.O Number: 45050 Delivery Number: 1
Task Number: 416974

GRV Number: 563923

Vendor code: 007730 DIAGEO SA-SPIRITS
Address: MAGWA CRESCENT, BUILDING 3
MAXWELL OFFICE PARK
WATERFALL CITY
2195

Temperatures
Outside:
Front:
Middle:
Rear: :

Transporter:
Invoice/Delivery number : 9746195333
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
2328323	752486	JOHNNIE WALKER RED	1	12	750ML	384	384	384	0									
2660589	2776	JOHNNIE WALKER RED	1	12	1L	56	56	56	0									
2667948	687385	BLACK AND WHITE	1	12	750ML	375	375	375	0									
2793118	2287	BELLS SPECIAL RE	1	1	750ML	24	0	0	0				24					
3421348		VAT 69 WHISKEY 7	1	12	750ML	980	886	886	0						94			
TOTALS:						1819	1701	1701	0				24		94			

Signed on behalf of Spar:

Signature MOOSRC

Signed on behalf of Transporter:

Signature JUNIOR

Vehicle Reg. JBK141FS