02.2024
11:00

X INVOICE

REPRINT

* 9 7 4 6 1 8 3 8

Copy Tax Invoice

DIAGEO

Page 1/1

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

| ce Number | SAP Order | Sap Order Date | Account Number | GRV Required |
|---|---|---|---|---|
| 746183811 | 117264238 | 19.02.2024 | 196210 | YES |

| ce Date | PO Number | Delivery Date | Plant / Bay | Order type |
|---|---|---|---|---|
| 0.02.2024 | 22427@05h00 | 22.02.2024 | CN5 | Duty Paid |

ce Address: SPAR WESTERN CAPE DC 16254,
Distribution Centre,
148286 1 OTTERY ROAD, 7785, Philippi

Delivery Address (G)
SHEFFIELD PARK, PHILLIPI
32 OTTERY ROAD
7785, Philippi

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

| roduct | Description | | QTY | UOM | List Price | Customer Discount | Promotional Discount | Amount excl Vat | Vat | Amount incl Vat |
|---|---|---|---|---|---|---|---|---|---|---|
| 393 | Gordons Dry Gin 20cl | 12X01 Local | 210 | ✓ CAS | 512.64 | | | 107,654.40 | 16,148.16 | 123,802.56 |

SPAR WESTERN CAPE
DRY GOODS RECEIVED
DATE: 22/02/24
NO. OF CASES:
CLAIM No:
GATE PASS No:
CHECKER:
SIGNATURE:

22/02/24
08:41
UC0132
08H50
11H00

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

s Order Notes
es:

| Receipt From Diageo | Name | Signature | Date |
|---|---|---|---|
| Receipt From Customer | Name | Signature | Date |

| | |
|---|---|
| Taxable Value Rand | 107,654.40 |
| Vat Rate | 15 % |
| Tax Amount Rand | 16,148.16 |
| Total Due | 123,802.56 |
| 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 12294, WYNBERG, 7824
PH: 021-6900000 FAX 021-6900371



GRV DOCUMENT
Date Of Receiving: 22/02/24

Warehouse: 6 01

P.O Number: 22427 Delivery Number: 1
Tax Number: 402132

GRV Number: 541663

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 : 9746183811
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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2171137 | 786393 | GORDONS GIN LONDON DRY | 1 | 12 | 200ML | 210 | 210 | 210 | 0 | | | | | | | | | |
| TOTALS: | | | | | | 210 | 210 | 210 | 0 | | | | | | | | | |

Signed on behalf of Spar:

Signature ROSSPC

Signed on behalf of Transporter:

Signature NA

Vehicle Reg. CA