AX INVOICE REPRINT

Copy Tax Invoice

DIAGEO

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
9746190832	117754261	01.07.2024	196210	YES
ce Date	PO Number	Delivery Date	Plant / Bay	Order type
01.07.2024	[illegible]	01.07.2024	[illegible] 370	Paid

ce Address	Delivery Address	Payment Terms
SPAR WESTERN CAPE DC 16254, Distribution Centre, 148286 1 OTTERY ROAD, 7785, Philippi	SPAR WESTERN CAPE DC 16254 ERF 148286 1 OTTERY ROAD 7785, Philippi	30 days from statement Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005 Customer VAT Number: 4770111336

oduct	Description			QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
6393	Gordons Dry Gin	20cl	12X01 Local	60	CAS	512.64			30,758.40	4,613.76	35,372.16
1749	J+B Rare	1L	12X01	5	CAS	2,702.08			13,510.41	2,026.56	15,536.97
1608	JW Blue	75cl	06X01	12	BTL	2,638.58			31,663.01	4,749.45	36,412.46
1739	JW Dbl Blck	75cl	06X01	16	CAS	2,839.75			45,436.07	6,815.41	52,251.48
1491	JW Red	1L	12X01	6	CAS	3,405.37			20,432.23	3,064.83	23,497.06
1491	JW Red	1L	12X01	14	CAS	3,405.37			47,675.21	7,151.28	54,826.49
1491	JW Red	1L	12X01	8	CAS	3,405.37			27,242.98	4,086.45	31,329.43
1560	JW Aged 18 Yrs	75cl	18Y 06X01	6	BTL	1,319.03			7,914.16	1,187.12	9,101.28
1862	Dtown - Snglln	75cl	12Y 06X01	114	BTL	495.67			56,506.66	8,476.00	64,982.66
1126	J+B Rare	20cl	04X06	5	CAS	1,419.13			7,095.65	1,064.35	8,160.00
1054	Don Julio 70th	75cl	06X01	1	CAS	8,128.65			8,128.65	1,219.30	9,347.95
1269	Smirnoff 1818	20cl	48X01	72.000	CAS	OUT OF STOCK					
1267	Smirnoff 1818	1L	12X01	70.000	CAS	OUT OF STOCK					
1741	Bells Extra Spl	1L	12X01	44.000	CAS	OUT OF STOCK					
1584	CptHrg Blk Jamc	75cl	12X01	150.000	CAS	OUT OF STOCK					
1491	JW Red	1L	12X01	28.000	CAS	OUT OF STOCK					
1749	J+B Rare	1L	12X01	83.000	CAS	OUT OF STOCK					
1608	JW Blue	75cl	06X01	6.000	BTL	OUT OF STOCK					
1126	J+B Rare	20cl	04X06	9.000	CAS	OUT OF STOCK					

05/07/24 1019
11h00 10th24

NY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

SPAR WESTERN CAPE
DRY GOODS RECEIVED
DATE: .....
NO. OF CASES: ..... Date .....
CLAIM No: .....
GATE PASS No: .....
CHECKER: ..... Date .....
SIGNATURE: .....

Order Notes
s:

Receipt From Diageo — Name — Signature

Receipt From Customer — Name — Signature

Taxable Value Rand	
Vat Rate	15 %
Tax Amount Rand	44,454.51
Total Due	340,817.94
ESD	0.00
Currency	ZAR

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

e Number	SAP Order	Sap Order Date	Account Number	GRV Required
9746190832	117754261	01.07.2024	196210	YES
e Date	PO Number	Delivery Date	Plant / Bay	Order type
2024	26@11h00	2024	370	Paid

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

Delivery Address
SPAR WESTERN CAPE DC 16254
ERF 148286 1 OTTERY ROAD
7785, Philippi
Liquor Licence: RG0000385

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

oduct	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
8054	Don Julio 70th 75cl 06X01	1.000	CAS	OUT OF STOCK					

05/07/24 1019

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

SPAR WESTERN CAPE
DRY GOODS RECEIVED
DATE: ..... Signature ..... Date .....
NO. OF CASES: .....
CLAIM No: .....
GATE PASS No: .....
CHECKED: Signature ..... Date .....
SIGNATURE: .....

Order Notes
tes:

Receipt From Diageo Name

Receipt From Name

Taxable Value Rand	
Vat Rate	15 %
Tax Amount Rand	44,454.51
Total Due	340,817.94
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: 5/07/24

Warehouse: 6 01

P.O Number: 93086 Delivery Number: 1
Task Number: 411573

GRV Number: 555820

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 : 0832
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
2166365	2064	BELLS SCOTCH WHI	1	12	1LT	44	0	0	0				44					
2171137	786393	GORDONS GIN LONDON DRY	1	12	200ML	60	60	60	0									
2184694	648	J & B RARE WHISK	1	12	1LT	88	5	5	0						83			
2270315	741179	CAPTAIN MORGAN D	1	12	750ML	150	0	0	0				150					
2536580	2691	JOHNNIE WALKER B	6	1	750ML	3	2	2	0						1			
2564993	2788	SMIRNOFF 1818 PE	4	12	200ML	72	0	0	0				72					
2589402	766431	JOHNNIE WALKER DBL BLK	6	1	750ML	16	16	16	0									
2660589	2776	JOHNNIE WALKER R	1	12	1L	28	28	28	0									
2701349	2702	SMIRNOFF VODKA P	1	12	1L	70	0	0	0				70					
2835427	2981	JOHNNIE WALKER 18YO	6	1	750ML	1	1	1	0									
3044374	765862	SINGLETON OF DUFFTOWN 12Y	6	1	750ML	19	19	19	0									
3078280	771126	J & B RARE GLASS	1	24	200ML	14	5	5	0						9			
3455160	756828	DON JULIO 70TH 7	6	1	750ML	2	1	1	0						1			
TOTALS:						567	137	137	0				336		94			

Signed on behalf of Spar:

ROSSPC
Signature

Signed on behalf of Transporter:

NA
Signature

FYZ 622FS
Vehicle Reg. CA