

TAX INVOICE

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Tax Invoice

Page 1/2

DIAGEO

Building 3, Maxwell Park, Magwa Crescent, Waterfall

City, Midrand, 2090

Vat Reg: 4750101802 N/A: RG0000525

Customer Service Telephone: 0800 600 230

SAP Order
117756335Invoice Number
974557186PO Number
974557186Sap Order Date
11.07.2024Account Number
15610GRV Required
YES

Order type: Paid

Plant: Bay 110

Delivery Date: 2024

Invoice Address

3535 JEFFERSON DRIVE,
EAST LONDON, 7705, 2011091

Delivery Address

3535 JEFFERSON DRIVE,
EAST LONDON, 7705, 2011091

Payment Terms

Bank: /
Customer VAT Number: 4750101802

30 DAYS FROM STATEMENT

VAT REG: 4750101802 / 350005

Product Description

QTY UOM

List Price

Customer Discount

Promotional Discount

Amount excl Vat

Vat

Amount incl Vat

783333	Gordons Dry Gin 20cl	12X01	Local	60	CAS	512.64				30,756.40	4,613.76	35,372.16
694742	Bells Extra Sp 75cl	12X01		70	CAS	2,422.46	-10,850.00	-1,966.00		156,762.15	23,514.32	180,276.47
787255	Saifroff 1818 75cl	12X01		450	CAS	1,547.68	-4,500.00	-13,800.00		717,155.69	107,573.35	824,729.05
787582	CH Spice6016 \$ 75cl	12X01		150	CAS	1,725.57	-3,000.00	-2,700.00		262,184.94	38,320.24	301,455.18
624146	Dalchini 75cl	15X 05X01		5	BTL	1,242.65				7,455.97	1,118.40	8,574.37
775277	Sample 75cl	15X 12X01		7	BTL	661.14				4,628.01	694.26	5,322.21
787258	Saifroff 1818 20cl	12X01		16	CAS	2,016.47	-160.00	-32,103.55		32,103.55	4,515.53	36,619.08
787257	Saifroff 1818 1L	12X01		70	CAS	2,153.46	-3,150.00	-147,582.37		147,582.37	22,138.86	169,721.23
775892	Down - Saifroff 75cl	15X 05X01		5	BTL	854.48				5,128.09	765.03	5,893.92
728560	JR Aged 18 Yrs 75cl	18X 06X01		6	BTL	1,319.03				7,514.16	1,187.12	9,101.28
783163	Don Julio Blanc 75cl	06X01		15	BTL	661.30				9,919.52	1,487.93	11,407.45

683749	J+3 Rare 1L	12X01		44,000	CAS	OUT OF STOCK						
681385	Black & Whit 75cl	12X01		150,000	CAS	OUT OF STOCK						
766820	Bulleit Bourbon 75cl	12X01	6LS	12,000	BTL	OUT OF STOCK						
765053	White Horse Fo 75cl	12X01		23,000	CAS	OUT OF STOCK						
771127	Black & Whit 20cl	04X05		14,000	CAS	OUT OF STOCK						
775077	Gordon's 5star 75cl	12X01		14,000	CAS	OUT OF STOCK						
784234	Don Julio Anejo 75cl	06X01		7,000	BTL	OUT OF STOCK						
784163	Don Julio 1942 75cl	06X01		6,000	BTL	OUT OF STOCK						

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:

Receipt From Diego

Name

Signature

Date

Receipt From Customer

Name

Signature

Date

Taxable Value Rand	15.2
Vat Rate	207,292.75
Tax Amount Rand	1,586,784.40
Total Due	0.00
ESD	2AR
Currency	

1188

TAX INVOICE

MAXWELL

Tax Invoice

Page 2/2



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

Invoice Number
974611188

SAP Order
117796335

Sap Order Date
11.01.2024

Account Number
196210

GRV Required
YES

Invoice Date: 2024

PO Number: 15805100

Delivery Date: 2024

Plant/Obj: 500

Order Type: Taid

Invoice Address:
5212 KENNEDY DRIVE DO 16254,
3221 Constitution Centre,
202 148246 1 CROWN ROAD, 7765, 2011:991

Delivery Address:
5212 KENNEDY DRIVE DO 16254,
3221 Constitution Centre,
202 148246 1 CROWN ROAD, 7765, 2011:991

Payment Terms: 30 DAYS 1102 512122221
Bank: BANK OF SOUTH AFRICA SANBON 0800070024 / 350005
Customer Vat Number: 4770111336

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount Incl Vat
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788654	Don Julio 70th 75cl	66X01		2.000	CAS		OUT OF STOCK		
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ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes
Notes:

Receipt
From
Diageo

Name

Signature

Date

Receipt
From
Customer

Name

Signature

Date

Taxable Value Rand	15.8
Vat Rate	207,202.75
Tax Amount Rand	1,538,784.40
Total Due	0.00
ESD	223
Currency	

88

C/o Range rd & Anfield rd
Blackheath
Kuilsvier
Cape Town

C/o Range rd & Anfield rd
Blackheath
Kuilsvier
Cape Town

(021) 903 3880

Pieter@lrsc.co.za

Liquor Runners Cape Town

(021) 903 8874

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR1415205 2024-07-12 09:27:29

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
					Adrian Adonis

Reason for Credit: Cancelled by Principal
Brief Description of Credit: Customer Name: SPAR WESTERN CAPE DC
Principal Customer Code: 196210

Doc. Date: 2024-07-15		Doc. Ref: 9746191188		GRV:		Credit Type: Credit		Invoice Amt: R 1588780	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY		
694742	Bells Extra Spl 75cl 12X01	CS	12 x 750ML	P1	Cancelled by Princip		70		
787582	CM SpicedGold S 75cl 12X01	CS	12 x 750ML	P1	Cancelled by Princip		150		
624146U	Dalwhinnie 75cl 15Y 06X01	EA	1 x 750ML	P1	Cancelled by Princip		6		
779277U	Dimple 75cl 15Y 12X01	EA	1 x 750ML	P1	Cancelled by Princip		7		
783163U	Don Julio Blanc 75cl 06X01	EA	1 x 750ML	P1	Cancelled by Princip		15		
770892U	Dtown - Sngltn 75cl 15Y 06X01	EA	1 x 750ML	P1	Cancelled by Princip		6		
786393	Gordons Dry Gin 20cl 12X01 Local	CS	12 x 200ML	P1	Cancelled by Princip		60		
728560U	JW Aged 18 Yrs 75cl 18Y 06X01	EA	1 x 750ML	P1	Cancelled by Princip		6		
787267	Smirnoff 1818 1L 12X01	CS	12 x 750ML	P1	Cancelled by Princip		70		
787269	Smirnoff 1818 20cl 48X01	CS	4 X (12 X 200M	P1	Cancelled by Princip		16		
787266	Smirnoff 1818 75cl 12X01	CS	12 x 750ML	P1	Cancelled by Princip		450		
Total Number of Items to be credited on Document Ref: 9746191188 (11 Product Type)							856		

Authorized by: _____
[date]

LRSA SINGLE PICK FOR COLLECTION / SPECIAL DELIVERY

SPARDC

Temp1054624148

Stock Code	Stock Description	Packsize	Unit	Batch	Units	QTY
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Load ID: 1415205

97746191188

Pb: 601/98345

Diageo South Africa

SPAR WESTERN CAPE DC

CS

694742	Bells Extra Spl 75cl	12X01	12 x 750ML	CS	L4100CF002	-	70
787582	CM SpicedGold S 75cl	12X01	12 x 750ML	CS	L41831F001	-	150
786393	Gordons Dry Gin 20cl	12X01 Local	12 x 200ML	CS	LW329H2300	-	60
787267	Smirnoff 1818 1L	12X01	12 x 1L	CS	L41861H001	-	70
787269	Smirnoff 1818 20cl	48X01	4 X (12 X 200ML)	CS	L41851G001	-	16
787266	Smirnoff 1818 75cl	12X01	12 x 750ML	CS	L41861F001	-	450

EA

624146U	Dalwhinnie 75cl 15Y 06X01	1 x 750ML	EA	L3190CM013	-	6
779277U	Dimple 75cl 15Y 12X01	1 x 750ML	EA	L2286DK002	-	7
783163U	Don Julio Blanc 75cl 06X01	1 x 750ML	EA	L2327D1001	-	15
770892U	Dtown - Singltn 75cl 15Y 06X01	1 x 750ML	EA	L2267DM001	-	6
728560U	JW Aged 18 Yrs 75cl 18Y 06X01	1 x 750ML	EA	L3005DN001	-	6

Credit Due to unit

856

Picked By: _____

Checked By: _____

2024/07/11 16:14:35

1/1

CREDIT NOTE

DIAGEO

Invoice Number 7746041938	Sap Order 10177992
Invoice Date 12.07.2024	Purchase Order No 9746191188

Sap Order Date 12.07.2024	Account Number 196210
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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 WESTERN CAPE DC 16254 THE SPAR GROUP LIMITED Spar Distribution Centre PO Box 250 7441 PHILIPPI Customer VAT Number: 4770111336

Delivery Address SPAR WESTERN CAPE DC 16254 THE SPAR GROUP LIMITED Spar Distribution Centre PO Box 250 7441 Philippi Liquor Licence : RG0000385

Payment Terms 30 days from statement Bank : CITIBANK N A SOUTH AFRICA SANDION CITIBANK N A SOUTH AFRICA/350005

Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
786393	Gordons Dry Gin 20cl 12X01 Local	60	CAS	-512.64	10,850.00		-30,758.40	-4,613.76	-35,372.16
694742	Bells Extra Spl 75cl 12X01	70	CAS	-2,422.46	4,500.00	1,960.00	-156,762.15	-23,514.32	-180,276.47
787266	Smitroff 1818 75cl 12X01	450	CAS	-1,647.68	3,000.00	19,800.00	-717,155.69	-107,573.36	-824,729.05
787582	CM SpicedGold S 75cl 12X01	150	CAS	-1,785.57		2,700.00	-262,134.94	-39,320.24	-301,455.18
624146	Dalwhinnie 75cl 15Y 06X01	6	BTL	-1,242.66			-7,455.97	-1,118.40	-8,574.37
779277	Dimple 75cl 15Y 12X01	7	BTL	-661.14			-4,628.01	-694.20	-5,322.21
787269	Smitroff 1818 20cl 48X01	16	CAS	-2,016.47		160.00	-32,103.55	-4,815.53	-36,919.08
787267	Smitroff 1818 1L 12X01	70	CAS	-2,153.46		3,150.00	-147,592.37	-22,138.86	-169,731.23
770892	Drown - Singltn 75cl 15Y 06X01	6	BTL	-854.48			-5,126.89	-769.03	-5,895.92
728560	JW Aged 18 Yrs 75cl 18Y 06X01	6	BTL	-1,319.03			-7,914.16	-1,187.12	-9,101.28
783163	Don Julio Blanc 75cl 06X01	15	BTL	-661.30			-9,919.52	-1,487.93	-11,407.45
Subtotal									1,381,551.65-

Sales Order Notes:



Taxable Amount	ZAR	1,381,551.65
VAT Rate	15 %	
Tax Amount	ZAR	207,232.75-
Total Due	ZAR	1,588,784.40-
ESD		0.00