

Copy Tax Invoice



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

Invoice Number 9746191253	SAP Order 117801323	Sap Order Date 12.07.2024	Account Number 196210	GRV Required YES
Invoice Date 12.07.2024	PO Number 9834580500	Delivery Date 15.07.2024	Plant / Bay CNS/CNS 141525	Order type 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, Spar Distribution Centre, ERF 148286 1 OTTERY ROAD, 7785, Philippi	Payment Terms 30 days from statement Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005	Customer VAT Number: 4770111335	

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
785393	Gordons Dry Gin 20cl	60	CAS	512.54			30,758.40	4,613.76	35,372.16
694742	Bells Extra Sp1 75cl	70	CAS	2,422.46	-10,850.00	-1,960.00	156,762.15	23,514.32	180,276.47
787266	Smirnoff 1818 75cl	450	CAS	1,647.68	-4,500.00	-19,800.00	717,155.69	107,573.35	824,729.04
787582	CK SpicedGold S 75cl	150	CAS	1,785.57	-3,000.00	-2,700.00	262,134.94	39,320.24	301,455.18
624146	Dalwhinnie 75cl	1	CAS	7,455.97			7,455.97	1,110.40	8,574.37
787269	Smirnoff 1818 20cl	16	CAS	2,016.47		-160.00	32,103.55	4,815.53	36,919.08
697385	Black & Whit 75cl	150	CAS	1,983.76	-1,500.00	-5,250.00	290,813.90	43,622.09	334,435.99
787267	Smirnoff 1818 1L	70	CAS	2,153.46		-3,150.00	147,592.37	22,138.86	169,731.23
765053	White Horse Fo 75cl	23	CAS	2,038.16			46,877.66	7,031.65	53,909.31
770892	Otown - Sngltn 75cl	1	CAS	5,126.89			5,126.89	769.03	5,895.92
728560	JW Aged 18 Yrs 75cl	1	CAS	7,914.16			7,914.16	1,187.12	9,101.28
783163	Don Julio Blanc 75cl	2	CAS	3,967.81			7,935.61	1,190.34	9,125.95

683749	J+B Rare 1L	44,000	CAS	OUT OF STOCK					
766820	Bulleit Bourbon 75cl	1,000	CAS	OUT OF STOCK					
765053	White Horse Fo 75cl	5,000	CAS	OUT OF STOCK					
771127	Black & Whit 20cl	14,000	CAS	OUT OF STOCK					
779077	Gordon's SnstOr 75cl	14,000	CAS	OUT OF STOCK					
784234	Don Julio Anejo 75cl	7,000	STL	OUT OF STOCK					
784183	Don Julio 1942 75cl	1,000	CAS	OUT OF STOCK					

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

15/07/2024

130

13H10 DRY GOODS RECEIVED

DATE: 15/07/2024

NO. OF CASES: 130

CLAIM NO:

GATE PASS NO:

CHECKED BY: [Signature]

SIGNATURE: [Signature]

Sales Order Notes	Receipt From Diageo	Name	Signature	Date												
Notes:	Receipt From Customer	Name	Signature	Date												
<table><tr><td>Taxable Value Rand</td><td>1,174,894.69</td></tr><tr><td>Vat Rate</td><td>15 %</td></tr><tr><td>Tax Amount Rand</td><td>256,894.69</td></tr><tr><td>Total Due</td><td>1,969,525.98</td></tr><tr><td>ESD</td><td>0.00</td></tr><tr><td>Currency</td><td>745</td></tr></table>					Taxable Value Rand	1,174,894.69	Vat Rate	15 %	Tax Amount Rand	256,894.69	Total Due	1,969,525.98	ESD	0.00	Currency	745
Taxable Value Rand	1,174,894.69															
Vat Rate	15 %															
Tax Amount Rand	256,894.69															
Total Due	1,969,525.98															
ESD	0.00															
Currency	745															

TAX INVOICE

REPRINT

Copy Tax Invoice



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

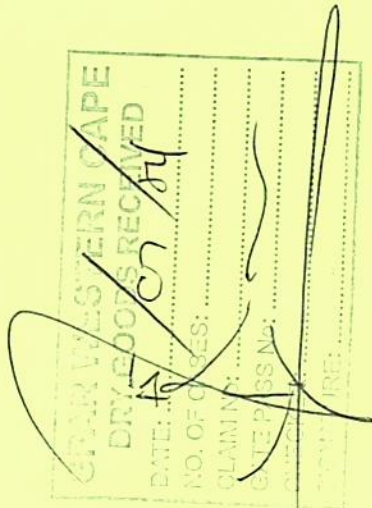
Invoice Number 9746191253	SAP Order 117801323	Sap Order Date 12.07.2024	Account Number 196210	GRV Required YES
Invoice Date 12.07.2024	PO Number 98345905h00	Delivery Date 13.07.2024	Plant/Bay CNS/CNS/41526	Order type Jcty Paid
Invoice Address SPAR WESTERN CAPE DC 16254, Spar Distribution Centre, ERP 148246 1 OTTERY ROAD, 7785, Philippi		Delivery Address SITE DC 16254 ERP 148246 1 OTTERY ROAD 7785, Philippi		

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
---------	-------------	-----	-----	------------	-------------------	----------------------	-----------------	-----	-----------------

788054	Don Julio 70th 75cl 06X01	2.000	CAS	OUT OF STOCK					
779277	Dimple 75cl 15Y 12X01	7.000	HTL	OUT OF STOCK					

15/07/24 1305



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		Taxable Value Rand		
Vat Rate		Vat Rate 15 %		
Tax Amount Rand		Tax Amount Rand 256,894.69		
Total Due		Total Due 1,989,525.98		
ESD		ESD 0.00		
Currency		Currency ZAR		

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

Page: 1

GRV DOCUMENT

Date Of Receiving: 15/07/24

P.O Number: 10549 Delivery Number: 1
Task Number: 412183

GRV Number: 556771

Temperatures
Outside:
Front:
Middle:
Rear: :

Vaterfall

House: 6 01

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

Porter:
Ice/Delivery number : 91253
Ice 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	60	60	60	0	0	0	0						35,372.1
2174857	694742	BELLS EXTRA SPECIAL	1 12 750ML	70	70	70	0	0	0	0						80,276.4
2174859	741169	SMIRNOFF VODKA	1 12 750ML	450	450	450	0	0	0	0	44					24,729.0
2184694	648	J & B RARE WHISK	1 12 1LT	44	0	0	0	0	0	0						01,455.1
2270317	741180	SPICED GOLD RUM 750ML	1 12 750ML	150	150	150	0	0	0	0	7					8,574.3
2528702	2145	DALWHINNIE 15 YO	6 1 750ML	1	1	1	0	0	0	0						36,919.0
2528715	2070	DIMPLE HAIG 15 Y	1 1 750ML	7	0	0	0	0	0	0						34,435.9
2564993	2788	SMIRNOFF 1818 PET	4 12 200ML	16	16	16	0	0	0	0						69,731.2
2667948	687385	BLACK AND WHITE	1 12 750ML	150	150	150	0	0	0	0						53,909.3
2701349	2702	SMIRNOFF VODKA PET	1 12 1L	70	70	70	0	0	0	0	1					5,895.9
2733660	2939	BULLIET BOURBON	12 1 750ML	1	0	0	0	0	0	0						9,101.2
2793126	708363	WHITE HORSE WHIS	1 12 750ML	28	23	23	0	0	0	0						9,125.9
2826741	2012	SINGLETON 15YO	6 1 750ML	1	1	1	0	0	0	0						
2835427	2981	JOHNNIE WALKER 18YO	6 1 750ML	1	1	1	0	0	0	0						
3078613	771127	BLACK&WHITE BLEN	1 24 200ML	14	0	0	0	0	0	0	14					
3123919	779077	GORDONS GIN SUNS	1 12 750ML	14	0	0	0	0	0	0	14					
3418158	3478158	DON JULIO BLANCO	1 1 750ML	15	2	12	10-	0	0	0	7					
3419228	3419228	DON JULIO ANEJO	1 1 750ML	7	0	0	0	0	0	0	6					
3420307	3420307	DON JULIO 1942 7	1 1 750ML	6	0	0	0	0	0	0	2					
3455160	756828	DON JULIO 70TH 7	6 1 750ML	2	0	0	0	0	0	0	95					
1107	994	1004	10-	1107	994	1004	10-									

ALS:

Signed on behalf of Spar:

Signed on behalf of Transporter:

ERASMUSDC

NA

Vehicle Reg. CA

Signature

Signature

Page 1/

112,000.00
15 %
56,894.69
969,525.98
0.00
740