

TAX 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

Invoice Number 9746191559	SAP Order 117812785	Sap Order Date 16.07.2024	Account Number 196210	GRV Required YES
Invoice Date 19.07.2024	PO Number 11055805h00	Delivery Date 20.07.2024	Plant / Bay VRY	Order type Paid
Invoice Address SPAR WESTERN CAPE DC 16254, Spar Distribution Centre, ERF 148266 1 OTTERY ROAD, 7785, Philippi	Delivery Address SPAR WESTERN CAPE DC 16254 ERF 148266 1 OTTERY ROAD 7785, Philippi		Payment Terms Bank: CITIBANK N A SOUTH AFRICA SANCTON 0200079094 / 3500005 30 days from statement Customer VAT Number: 4770111336	

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl V
787584	CptMrg Blk Janc 75cl 12X01	150	CAS ✓	2,035.67		-3,000.00	302,350.40	45,352.56	347,702.96
779277	Dimple 75cl 15Y 12X01	1	CAS ✓	7,937.66			7,937.66	1,190.65	9,128.31
710608	JW Blue 75cl 06X01	1	CAS ✓	15,831.50			15,831.50	2,374.73	18,206.23
733876	JW Green Label 75cl 15Y 06X01	1	CAS	5,050.43			5,050.43	757.56	5,807.99
733876	JW Green Label 75cl 15Y 06X01	9	CAS	5,050.43			45,453.91	6,818.09	52,272.00
627546	Bells Spec Rsv 75cl 12X01	1	CAS	3,711.03			3,711.03	556.65	4,267.68
760013	Smirn InRsPasfr 75cl 12X01	29	CAS	1,542.58	-290.00		44,734.91	6,710.24	51,445.15
760013	Smirn InRsPasfr 75cl 12X01	1	CAS	1,542.58			1,542.58	231.39	1,773.97
771126	J+B Rare 20cl 04X06	24	CAS	1,419.13			34,059.14	5,108.87	39,168.01
774766	Smirn InfMtrm 75cl 12X01	10	CAS	1,562.58	-100.00		15,425.83	2,313.87	17,739.70
772308	JW Red 20cl 24X01	22	CAS	1,863.11			40,988.44	6,148.27	47,136.71
788054	Don Julio 70th 75cl 06X01	3	CAS	8,128.65			24,385.96	3,657.89	28,043.85
733876	JW Green Label 75cl 15Y 06X01	10,000	CAS	OUT OF STOCK					
760013	Smirn InRsPasfr 75cl 12X01	30,000	CAS	OUT OF STOCK					
694741	Bells Extra Spl 1L 12X01	88,000	CAS	OUT OF STOCK					
683749	J+B Rare 1L 12X01	88,000	CAS	OUT OF STOCK					
778831	Don Julio Rpsdo 75cl 06X01 (2022)	14,000	CAS	OUT OF STOCK					
766820	Bulleit Bourbon 75cl 12X01 6LS	2,000	CAS	OUT OF STOCK					
765053	White Horse Fo 75cl 12X01	45,000	CAS	OUT OF STOCK					

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

Vat Rate

Tax Amount Rand

Total Due

ESD

Currency

15

81,220.00

622,692.00

0.00

0.00

* 9 7 4 6 1 9 1 5

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Vat Reg: 4750101802 NLA: RG0000525
Customer Service Telephone: 0800 600 230

Invoice Number 9746191559	SAP Order 117812785	Sap Order Date 16.07.2024	Account Number 196210	GRV Required YES
Invoice Date 19.07.2024	PO Number 11055905h00	Delivery Date 20.07.2024	Plant / Bay CAY	Order type Juty Paid
Invoice Address SPAR WESTERN CAPE DC 16254, Spar Distribution Centre, 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
733913	Lagavulin	75cl	16Y 06X01	CAS			OUT OF STOCK		
762332	Talisker	75cl	10Y 06X01	CAS			OUT OF STOCK		
771127	Bleik & Wht	20cl	04X06	CAS			OUT OF STOCK		
779077	Gordon's SnstOr	75cl	12X01	CAS			OUT OF STOCK		
784183	Don Julio 1942	75cl	06X01	CAS			OUT OF STOCK		

DATE: 20/07/24
NO. OF CASES:
CLAIM No:
GATE PASS No:
CHECKER:
SIGNATURE: 20/07/24

200 107.04
64.50

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Sales Order Notes Notes:	Receipt From Diageo	Name	Signature	Date
	Receipt From Customer	Name	Signature	Date
Taxable Value Rand		15 %		
Vat Rate		81,220.77		
Tax Amount Rand		622,692.5		
Total Due		0.0		
ESD		ZAR		
Currency				



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

Page: 1

GRV DOCUMENT

Date Of Receiving: 20/07/24

WareHouse: 6 01

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

P.O Number: 11055 Delivery Number: 1
Task Number: 412532

GRV Number: 557306

Temperatures
Outside:
Front:
Middle:
Rear: :

Transporter:

Invoice/Delivery number : 9746191559
Invoice Method . . . : VENDOR CASES

Item	Vendor	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	Shorts Deliv	Expired Stock	Wrong Item	Not Ordered
2166365	2064	BELLS SCOTCH WHI	1 12 1LT	88	0	0	0	0	0	0	88	88				
2184694	648	J & B RARE WHISK	1 12 1LT	88	0	0	0	0	0	0	88	88				
2270315	741179	CAPTAIN MORGAN DARK RUM	1 12 750ML	150	150	150	0	0	0	0						
2528715	2070	DIMPLE HAIG 15 Y	1 1 750ML	15	1	12	11	11	12	11						
2536580	2691	JOHNNIE WALKER BLUE	6 1 750ML	1	1	1	0	0	0	0						
2672653	2824	DON JULIO	6 1 750ML	14	0	0	0	0	0	0	14	14				
2733660	2939	BULLIET BOURBON	12 1 750ML	1	0	0	0	0	0	0	1	1				
2755465	2915	JOHNNIE WALKER G	6 1 750ML	10	10	10	0	10	10	0						
2793118	2287	BELLS SPECIAL RE	1 1 750ML	20	0	12	12	12	12	12						
2793126	708364	WHITE HORSE WHIS	1 12 750ML	45	0	0	0	0	0	0	45	45				
2793164	2140	LAGAVULIN 16 YO	1 6 750ML	7	0	0	0	0	0	0	7	7				
2793799	2141	TALISKER 10 YO	6 1 750ML	2	0	0	0	0	0	0	2	2				
3047849	760013	SMIRNOFF RASPBERRY	1 12 750ML	30	30	30	0	30	30	0						
3078280	771126	J & B RARE GLASS	1 24 200ML	24	24	24	0	24	24	0						
3078613	771127	BLACK&WHITE BLEN	1 24 200ML	14	0	0	0	0	0	0	14	14				
3102698	774766	SMIRNOFF INF W/MELON&MINT	1 12 750ML	10	10	10	0	10	10	0						
3123919	779077	GORDONS GIN SUNS	1 12 750ML	14	0	0	0	0	0	0	14	14				
3420307	3420307	DON JULIO 1942 7	1 1 750ML	11	9	0	9	9	0	9	11	11				
3446068	772308	JOHNNIE WALKER RED LABEL 20	1 24 200ML	22	22	22	0	22	22	0						
3455160	756828	DON JULIO 70TH 750ML	6 1 750ML	3	3	3	0	3	3	0						
TOTALS:				569	260	274	14	14			284	284				11

Signed on behalf of Spar:

Signed on behalf of Transporter:

LANGRC

MLAMLI

Vehicle Reg. HS2129FS

Signature

Signature