

DIAGEO

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

Invoice Number 0716105732	SAP Order 110110450	Sap Order Date 04.10.2024	Account Number 106210	GRV Required YES
Invoice Date 08.10.2024	PO Number 56649	Delivery Date 09.10.2024	Plant / Bay CNS/CNS1143169	Order type Duty Paid
Invoice Address SPAR WESTERN CAPE DC 16254, Distribution Centre, 140266-1 OTTERY ROAD, 7735, Paarl	Delivery Address SPAR WESTERN CAPE DC 16254 ERF 140266-1 OTTERY ROAD 7735, Paarl			
Payment Terms 30 days from statement		Bank : CITIBANK N A SOUTH AFRICA SANCTON 0200079094 / 350005		

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
4742	Bells Extra Sp1 75cl	350	CAS ✓	2,483.13		-12,250.00	856,845.26	128,526.79	985,372.05
7266	Smirnoff 1010 75cl	750	CAS ✓	1,697.55	-7,500.00	-34,500.00	1,231,161.90	184,674.29	1,415,836.27
9420	Gordons Dry Gin 1L	773	CAS ✓	2,350.35		-3,850.00	181,593.13	27,238.97	208,832.10
9420	Gordons Dry Gin 1L	58	CAS ✓	2,350.35			136,784.44	20,517.67	157,302.11
7893	JW Black 75cl	67	CAS ✓	4,534.83	-90.00	-330.00	27,208.90	4,081.35	31,290.33
7893	JW Black 75cl	96	CAS ✓	4,534.83			435,343.61	65,301.54	500,645.15
7893	JW Black 75cl	26	CAS ✓	4,534.83			117,905.56	17,585.83	135,591.39
7994	JW Black 1L	30	CAS (18)	5,619.66		-1,200.00	167,389.87	25,100.40	192,490.35
72491	JW Red 1L	56	CAS	3,454.02			193,425.25	29,013.79	222,439.04

9420	Gordons Dry Gin 1L	12X01	135.000	CAS	OUT OF STOCK
7893	JW Black 75cl	12Y 12X01	128.000	CAS	OUT OF STOCK
7267	Smirnoff 1010 1L	12X01	70.000	CAS	OUT OF STOCK
7994	JW Black 1L	12Y 12X01	114.000	CAS	OUT OF STOCK

PRODUCT CODE	CASES	UNITS	REASON
777994	18		OverSupplied

10/10/24
08:45
03H54
HARVEY
10/10/24
03H54

SPAR WESTERN CAPE
DRY GOODS RECEIVED
DATE: 10/10/24
NO. OF CASES: 235080
CLAIM No: 235080
GATE PASS No: 235080
CHECKER: [Signature]
SIGNATURE: [Signature]

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Order Notes	Receipt From Diageo	Name	Signature	Date
Receipt From Customer	Name	Signature	Date	

Taxable/Value Rand 3,347,650.08
Vat Rate 15 %
Tax Amount Rand 502,148.71
Total Due 3,849,806.79
ESD 335080
Currency 0.00

SPAR Western Cape

(Reg. Number 1567/001572/07 • VAT No 4770111336)
 P.O. BOX 18294, WYNBERG 7824
 NO. 32 OTTERY ROAD, SHEFFIELD PARK,
 PHILIPPI 7785
 TEL: 021 690 0000
 FAX: 021 690 0363



Claim for Credit

335080

1. Please credit account of SPAR CAPE.
2. Do not replace goods returned. A fresh order will be placed if required.
3. Any repudiation of this claim must be made within 7 days giving reasons.

DIAGNO

ORIGINAL DOCUMENT No. 9746/957

DATE: 10/10/21

Reason for Claim:

- ☐ Short Delivery
- ☐ Goods Damaged
- ☐ Incorrect Price
- ☐ Goods Incorrect
- ☐ Short Dated
- ☐ Quality
- ☒ Oversupplied
- ☐ Other

DESCRIPTION	SIZE	PACK	CASES	CLAIM UNITS	PRICE	R	c
Johnny walker BLACK	1lt	12x1	18	✓			

dcprinters.co.za

Compiled by: [Signature]

Print Name: ROBIN

Checked by: [Signature]

Driver's Signature: [Signature]

Registration No. HA4322FS

Driver's Name: Jonathan

Transporter: [Signature]

Driver's ID No. 7807 245 749081

TOTAL

+ VAT

NETT TOTAL

SPAR WESTERN CAPE
V.A.T REG: 67/01572/06
32 OTTERRY ROAD, SHEFF-PARK, PHILIPPI, 7700, NLA REG# RG38
P.O. BOX 18234, WYNBERG, 7824
PH: 021-6900000 FAX: 021-6900371

GRV DOCUMENT
Date of Receiving: 10/10/24

P.O Number: 56649 Delivery Number: 1
Task Number: 417778

GRV Number: 565069

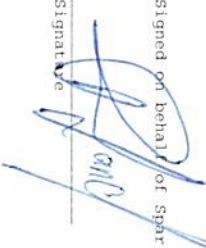
Temperatures
Outside:
Front:
Middle:
Rear: :

Warehouse: 6 01
Vendor code: 007730 DIAGEO SA-SPIRITS
Address: MAGMA CRESCENT, BUILDING 3
MAXWELL OFFICE PARK
WATERFALL CITY
2195

Transporter:
Invoice/Delivery number : 9746185732
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	Short Deliv	Expired Stock	Wrong Item	Not Ordered
2174857	694742	BELLS EXTRA SPECIAL	1	12	750ML	350	350	350	0									
2174859	741169	SMIRNOFF VODKA	1	12	750ML	750	750	750	0									
2184720	1104122	GORDONS GIN OVL	1	12	1LT	135	135	135	0									
2275152	777893	JOHNNIE WALKER BLACK	1	12	750ML	128	128	128	0									
2507280	1031772	JOHNNIE WALKER B	12	1	1LT	12	2	2	0									
260589	2776	JOHNNIE WALKER R	1	12	1L	56	56	56	0									
2701349	2702	SMIRNOFF VODKA P	1	12	1L	70	0	0	0									
TOTALS:						1501	1421	1421	0							10		

Signed on behalf of Sparr:


Signature _____ LANGRC

Signed on behalf of Transporter:


Signature _____ JONATHAN

Vehicle Reg. HG3322FS

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

GRV DOCUMENT
Date of Receiving: 10/10/24

Warehouse: 6 01

P.O Number: 56649 Delivery Number: 2
Task Number: 417798

GRV Number: 565094

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

Temperatures
Outside:
Front:
Middle:
Rear: :

Transporter:
Invoice/Delivery number : 9746185732A
Invoice Method. . . . : VENDOR CASES

Item	Vendor	Description	V/Pk	S/Pk	Size	Order Qty	Invoice Qty	Received Qty	Claim Qty	Invoice Mgt	Received Mgt	Claim Mgt	Out Of Stock	Damaged Stock	Short Deliv	Expired Stock	Wrong Item	Not Ordered
2507280	1031772	JOHNNIE WALKER BLACK	12	1	1LT	10	10	10	0	0	0	0	70	70				
2701349	2702	SMIRNOFF VODKA P	1	12	1L	70	0	0	0	0	0	0						
TOTALS:						80	10	10	0	0	0	0	70	70				

Signed on behalf of Spar:

Signed on behalf of Transporter:


Signature _____
LANGRC

Signature _____
JONATHAN

Vehicle Reg. HG322FS

C/o Range rd & Anfield rd

Blackheath

Kuilsrivier

Cape Town

C/o Range rd & Anfield rd

Blackheath

Kuilsrivier

Cape Town

774643283

Liquor Runners



(021) 903 3880

Pieter@lrsa.co.za

10308736

Liquor Runners Cape Town

(021) 903 8874

[Http://www.lrsa.co.za](http://www.lrsa.co.za)

REQUEST FOR CREDIT - CR1431693

2024-10-11 01:18:44

LOAD SHEET Reference - LSID 234493, DATE Delivered - 2024-10-10

Reg. No.

Truck Description Load Capacity

Driver Name

Dispatcher

Checker

HG322FS

ACTROS 2645L/33 (32

J. NDUKWANA

Reason for Credit: Client Returned

Customer Name: SPAR WESTERN CAPE DC

Brief Description of Credit:

Principal Customer Code: 196210

Doc. Date: 2024-10-09 Doc. Ref: 9746195732 GRV: 565069/5650 Credit Type: Part Credit Invoice Amt: R 3849810

Stock Code Stock Description

Unit

Packsize

Reason Code

Reason

Batch

QTY

777994

JW Black

1L 12Y 12X01

CS

12 x 1L

W5

Client Returned

L3106CB005

18

Total Number of Items to be credited on Document Ref: 9746195732 (1 Product Type)

18

Authorized by:

[date]

CREDIT NOTE

DIAGEO

Invoice Number 7746043283	Sap Order 10308736
Invoice Date 11.10.2024	Purchase Order No 9746195732

Sap Order Date 11.10.2024	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

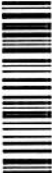
Invoice Address SPAR WESTERN CAPE DC 16254 THE SPAR GROUP LIMITED Spar Distribution Centre PO Box 250 7441 PHILIPPI Customer VAT Number: 4770111336

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 SANDTON CITIBANK N A SOUTH AFRICA/350005

Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
777994	JW Black 1L 12Y 12X01	18	CAS	-5,619.66		720.00	-100,433.92	-15,065.09	-115,499.01
Subtotal							100,433.92-		

Sales Order Notes:



Taxable Amount	ZAR	100,433.92
VAT Rate	15 %	
Tax Amount	ZAR	15,065.09-
Total Due	ZAR	115,499.01-
ESD		0.00