TAX INVOICE

REPRINT

Copy Tax Invoice

DIAGEO

Page 1/1

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

Invoice Number	SAP Order	Sap Order Date	Account Number	GRV Required
9746199137	110333050	20.11.2024	196210	YES
Invoice Date	**PO Number**	**Delivery Date**	**Plant / Bay**	**Order type**
04.12.2024	92151011h00	05.12.2024	CN5/CN5 144568	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
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: 4770111356

Product	Description			QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
777994	JW Black 1L	12Y 12X01	-154	168	CAS	5,619.66		-6,720.00	937,383.28	140,607.49	1,077,990.77
774766	Smirnf InfWtrmM 75cl	12X01		75	CAS	1,610.79		-900.00	119,909.48	17,986.42	137,895.90
783163	Don Julio Blanc 75cl	06X01		10	CAS	3,967.81			39,678.07	5,951.71	45,629.78
784234	Don Julio Anejo 75cl	06X01	-1	6	CAS	7,123.44			42,740.65	6,411.10	49,151.75
774230	JW Blonde 75cl	12X01		40	CAS	3,589.48		-1,800.00	141,779.17	21,266.88	163,046.05
775990	Ciroc Smr Citru 75cl	12X01 ZA		2.000	CAS	OUT OF STOCK					

421934
05/12/24
0755
08H04
11H00

H/BB 285 FS

PRODUCT CODE	CASES	UNITS	REASON
777994	154	}	oversupplied
784234	1		
			DCN 2072

SPAR WESTERN CAPE
GOODS RECEIVED
DATE:
NO. OF CASES:
CLAIM No: 337351
GATE PASS No: 149865
CHECKER:
SIGNATURE:

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:

	Name	Signature	Date
Receipt From Diageo			
Receipt From Customer	Daniël		05/12/24.

Taxable Value Rand	1,281,490.65
Vat Rate	15 %
Tax Amount Rand	192,223.60
Total Due	1,473,714.25
ESD	0.00
Currency	ZAR

Signing this document is a legal requirement

SPAR Western Cape
(Reg. Number 1967/001572/07 • 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

/ 337351

DIAGEO

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.

ORIGINAL DOCUMENT No.: 9746199137

DATE: 05/12/24

DESCRIPTION	SIZE	PACK	CLAIM CASES	CLAIM UNITS	PRICE	R	c
JW Black 12Y	1L	1x12	154	✓			
Don Julio Anejo	750ml	1x6	1	✓			

TOTAL		
+ VAT		
NETT TOTAL		

Reason for Claim:

- [ ] Short Delivery
- [ ] Goods Damaged
- [ ] Incorrect Price
- [ ] Goods Incorrect
- [ ] Short Dated
- [ ] Quality
- [x] Oversupplied
- Other

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Compiled by: [signature]
Print Name: Daniel
Checked by: Daniel
Driver's Signature: [signature]
Registration No.: HBB 788 FS
Driver's Name: Elton
Transporter: DiaGEO
Driver's ID No.: 9309235220088

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: 5/12/24

Warehouse: 6 01

P.O Number: 92151 Delivery Number: 1
Task Number: 421934

GRV Number: 570917

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 : 9746199137
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
2507260	1031772	JOHNNIE WALKER B	12	1	1LT	14	14	14	0									
3102698	774766	SMIRNOFF INF W/MELON&MINT	1	12	750ML	75	75	75	0									
3125269	775990	CIROC SUMMER CIT	12	1	750ML	2	0	0	0									
3418158	3418158	DON JULIO BLANCO 750ML	1	1	750ML	60	60	60	0				2					
3419228	3419228	DON JULIO ANEJO	1	1	750ML	30	6	30	24-									
3441510	774230	JOHNNIE WALKER B	1	12	750ML	40	0	40	40-									
TOTALS:						221	155	219	64-				2					

Signed on behalf of Spar:

Signature ERASMUSDC

Signed on behalf of Transporter:

Signature ELTON

Vehicle Reg. HBB285FS

38360039
7746044047

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

Liquor Runners

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

(021) 903 3880

(021) 903 8874

Pieter@lrsa.co.za

Liquor Runners Cape Town

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR1445686 2024-12-06 03:12:56

LOAD SHEET Reference - LSID 235060, DATE Delivered - 2024-12-05

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HBB285FS	CANTER FE7-136 TD	4	E.C. FLANDORP		

Reason for Credit: Not Ordered / Duplicated

Customer Name: SPAR WESTERN CAPE DC

Brief Description of Credit:

Principal Customer Code: 196210

Doc. Date: 2024-12-05 **Doc. Ref:** 9746199137 **GRV:** 570917/3373 **Credit Type:** Part Credit **Invoice Amt:** R 1473710

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
784234	Don Julio Anejo 75cl 06X01	CS	6 X 750ML	W2	Not Ordered / Dupl	L4074D1001/	1
777994	JW BLACK 12Y (12 X 1L)	CS	12 x 1L	W2	Not Ordered / Dupl	L4220CB004/	154

Total Number of Items to be credited on Decument Ref: 9746199137 (2 Product Type) 155

Authorized by:______________________

[date]

CREDIT NOTE

DIAGEO

Invoice Number	Sap Order
7746044047	10391545
Invoice Date	**Purchase Order No**
06.12.2024	1055218437

Sap Order Date	Account Number
06.12.2024	196210

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**

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Payment Terms
                30 days from statement
Bank : CITIBANK N A SOUTH AFRICA SANDTON
CITIBANK N A SOUTH AFRICA/350005
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Product	Description	Qty	U0M	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
777994	JW Black 1L 12Y 12X01	154	CAS	-5,619.66		6,160.00	-859,268.01	-128,890.20	-988,158.21
784234	Don Julio Anejo 75cl 06X01	1	CAS	-7,123.44			-7,123.44	-1,068.52	-8,191.96
							Subtotal	866,391.45-	

Sales Order Notes:

Taxable Amount	ZAR	866,391.45
VAT Rate		15 %
Tax Amount	ZAR	129,958.72-
Total Due	ZAR	996,350.17-
ESD		0.00