TAX INVOICE

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DIAGEO

Page1/2

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
[illegible]	[illegible]	11.12.2024	105210	YES

Invoice Date	PO Number	Delivery Date	Plant / Bay	Order type
23.12.2024	10158@05h00	24.12.2024	CN5/CN5|145072	Duty Paid

Invoice Address
SPAR WESTERN CAPE DC 15254,
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 30 days from statement
Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005
Customer VAT Number: [illegible]

Liquor Licence RG0000385

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
694741	Bells Extra Spl 1L 12X01	44	CAS	3,186.04		-2,288.00	137,897.87	20,684.68	158,582.55
663749	J+B Rare 1L 12X01	44	CAS	2,749.62			120,983.39	18,147.51	139,130.90
679415	J+B Rare 75cl 12X01	280	CAS	2,370.24		-11,760.00	651,907.00	97,786.04	749,693.04
787582	CM SpicedGold S 75cl 12X01	150	CAS	1,835.59		-3,150.00	272,187.94	40,828.19	313,016.13
733830	Ciroc 75cl 12X01	5	CAS	5,308.25			26,541.25	3,981.19	30,522.44
752486	JW Red 75cl 12X01	96	CAS	2,533.30	-24,034.56	-7,680.00	243,196.73	36,479.51	279,676.24
752486	JW Red 75cl 12X01	24	CAS	2,533.30			60,799.18	9,119.88	69,919.06
733882	JW Gold Rsv 75cl 06X01	10	CAS	3,758.05		-2,160.00	35,420.45	5,313.07	40,733.52
777735	JW Dbl Blck 75cl 06X01 -50	60	CAS	2,839.76			170,385.28	25,557.79	195,943.07
752491	JW Red 1L 12X01	56	CAS	3,454.02			193,425.25	29,013.79	222,439.04
766820	Bulleit Bourbon 75cl 12X01 GLS	1	CAS	5,611.95			5,611.95	841.80	6,453.75
733876	JW Green Label 75cl 15Y 06X01	10	CAS	5,050.44			50,504.35	7,575.65	58,080.00
539154	CIROC MANGO 12X750ML LIGHT LABELLED	1	CAS	5,308.25		-424.87	4,883.38	732.51	5,615.89
750210	Tanq Flr Svlla 75cl 12X01	10	CAS	3,122.49		-510.00	30,714.89	4,607.23	35,322.12
779094	Gordon's Pnk Br 75cl 12X01	70	CAS	1,825.30	-1,400.00	-2,800.00	123,570.90	18,535.64	142,106.54
783163	Don Julio Blanc 75cl 06X01	15	CAS	3,967.81			59,517.10	8,927.57	68,444.67
783163	Don Julio Blanc 75cl 06X01	5	CAS	3,967.81			19,839.03	2,975.85	22,814.88
784234	Don Julio Anejo 75cl 06X01	1	CAS	7,123.44			7,123.44	1,068.52	8,191.96

24/12/24

423116

mgcwa1150

* JOSEPH
* HSZ139FS
* 0685622862

PRODUCT CODE	CASES	UNITS	REASON
777739	50		oversupplied
784183		1	
			DGA 133774

SPAR WESTERN CAPE
DRY GOODS RECEIVED
24.12.24 07:37
DATE: 24/12/24 07:40
NO. OF CASES: 5:00
CLAIM No:
GATE PASS No:
CHECKER: mgcwa1150
SIGNATURE:

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes
Notes:

	Name	Signature	Date
Receipt From Diageo			24.12.2024
Receipt From Customer			

Taxable Value Rand	2,239,259.38
Vat Rate	15 %
Tax Amount Rand	335,888.91
Total Due	2,575,148.29
ESD	0.00
Currency	ZAR

Signing this document is a legal requirement

TAX INVOICE

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DIAGEO

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

Page2/2

Invoice Number	SAP Order	Sap Order Date	Account Number	GRV Required
9746200484	[illegible]	11.12.2024	196210	YES

Invoice Date	PO Number	Delivery Date	Plant / Bay	Order type
23.12.2024	10158005h00	24.12.2024	CN5/CN5:145072	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

Payment Terms 30 days from statement
Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005
/
Customer VAT Number: 4770111336

Liquor Licence: RG0000385

Product	Description			QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
784183	Don Julio 1942	75cl	06X01 -1 X UNIT	1	CAS	24,749.96			24,749.96	3,712.49	28,462.45
752486	JW Red	75cl	12X01	20.000	CAS	OUT OF STOCK					
783163	Don Julio Blanc	75cl	06X01	20.000	CAS	OUT OF STOCK					
775990	Ciroc Smr Citru	75cl	12X01 ZA	2.000	CAS	OUT OF STOCK					
779277	Dimple	75cl	15Y 12X01	6.000	BTL	OUT OF STOCK					

24.12.24
07:37
07:40

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes
Notes:

	Name	Signature	Date
Receipt From Diageo	Joseph		24.12.2024
Receipt From Customer			

Taxable Value Rand	2,239,259.38
Vat Rate	15 %
Tax Amount Rand	335,888.91
Total Due	2,575,148.29
ESD	0.00
Currency	ZAR

Signing this document is a legal requirement

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: 24/12/24

Warehouse: 6 01

P.O Number: 10158 Delivery Number: 1
Task Number: 423116

GRV Number: 572595

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 : 9746200484
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
2166365	2064	BELLS SCOTCH WHISKEY	1	12	1LT	44	44	44	0									
2184694	648	J & B RARE WHISKEY 1LT	1	12	1LT	44	44	44	0									
2198606	679415	J & B RARE	1	12	750ML	280	280	280	0									
2270317	741180	SPICED GOLD RUM 750ML	1	12	750ML	150	150	150	0									
2323284	2705	CIROC VODKA	12	1	750ML	5	5	5	0									
2328323	752486	JOHNNIE WALKER RED	1	12	750ML	120	120	120	0									
2528715	2070	DIMPLE HAIG 15 YO	1	1	750ML	6	6	0	6				6					
2589287	2719	JW GOLD LBL RESERVE WSKY	6	1	750ML	10	10	10	0									
2589402	766431	JOHNNIE WALKER D	6	1	750ML	10	10	10	0									
2660589	2776	JOHNNIE WALKER RED	1	12	1L	56	56	56	0									
2733660	2939	BULLIET BOURBON	12	1	750ML	1	1	1	0									
2755465	2915	JOHNNIE WALKER GREEN	6	1	750ML	10	10	10	0									
2824743	3003	CIROC MANGO	12	1	750ML	1	1	1	0									
2934705	750210	TANQUERAY GIN FLOR DE SEV	1	12	750ML	10	10	10	0									
3123915	779054	GORDONS GIN PINK BERRY	1	12	750ML	70	70	70	0									
3125269	775990	CIROC SUMMER CIT	12	1	750ML	2	0	0	0				2					
3418158	3418158	DON JULIO BLANCO	1	1	750ML	120	20	120	100-									
3419228	3419228	DON JULIO ANEJO 750ML	1	1	750ML	6	6	6	0									
3420307	3420307	DON JULIO 1942 7	1	1	750ML	5	1	1	0						4			
TOTALS:						950	844	938	94-				8		4			

Signed on behalf of Spar:

Signature MKWAMBISC

Signed on behalf of Transporter:

Signature JOSEPH

Vehicle Reg. HSZ139FS

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: 24/12/24

Warehouse: 6 01

P.O Number: 10158 Delivery Number: 2
Task Number: 423137

GRV Number: 572618

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 : 9746200484A
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
2528715	2070	DIMPLE HAIG 15 Y	1	1	750ML	6	0	0	0				6					
3125269	775990	CIROC SUMMER CIT	12	1	750ML	2	0	0	0				2					
3420307	3420307	DON JULIO 1942 750ML	1	1	750ML	4	4	4	0									
TOTALS:						12	4	4	0				8					

Signed on behalf of Spar:

Signature MKWAMBISC

Signed on behalf of Transporter:

Signature JOSEPH

Vehicle Reg. HSZ139FS

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

/ 338648

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.: 97462004841

DATE: 24/12/26

DESCRIPTION	SIZE	PACK	CLAIM CASES	CLAIM UNITS	PRICE	R	c
Don Julio 1942	750	1X1	1	X			

	R	c
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: Ngcwaust
Print Name: [signature]
Checked by:
Driver's Signature: [signature]
Registration No.: ASZ 139 FS
Driver's Name: CHARLES
Transporter: LIQUOR RUNNERS
Driver's ID No.: 7111245017080

SPAR Western Cape

(Reg. No. 1967/00?572/07 • 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

338647

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.: 974620048?

DATE: 24-12-25

DESCRIPTION	SIZE	PACK	CLAIM CASES	CLAIM UNITS	PRICE	R	c
JOHNNIE Walker Double black	750m	6X1	50	X			
					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: NGCWALISA
Checked by:
Registration No.: HSZ 139 FS
Transporter: LIQUOR RUNNERS

Print Name:
Driver's Signature:
Driver's Name: CHARLES
Driver's ID No.: 7111245017080

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
Pieter@lrsa.co.za

Liquor Runners Cape Town

(021) 903 8874
Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR1450722 2024-12-24 21:22:53

LOAD SHEET Reference - LSID 235286, DATE Delivered - 2024-12-24

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HSZ139FS	FJ26-280C (CKD) ZA	14	J. JACOBS		

Reason for Credit: Not Ordered / Duplicated

Customer Name: SPAR WESTERN CAPE DC

Brief Description of Credit:

Principal Customer Code: 196210

Doc. Date: 2024-12-24 **Doc. Ref:** 9746200484 **GRV:** 572595/5726 **Credit Type:** Part Credit **Invoice Amt:** R 0

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
784183U	DON JULIO 1942 (1 X 750ML)	EA	1 X 750ML	W2	Not Ordered / Dupl	L3028ZR001	1
777739	JW Dbl Blck 75cl 06X01	CS	6 x 750ML	W2	Not Ordered / Dupl	L4225CA002	50

Total Number of Items to be credited on Decument Ref: 9746200484 (2 Product Type) 51

16423139./38360843. - 776044486.

38360829. - 776044483.

Authorized by:____________________

[date]

CREDIT NOTE

DIAGEO

Invoice Number	Sap Order
7746044486	10423139
Invoice Date	**Purchase Order No**
27.12.2024	9746200484

Sap Order Date	Account Number
27.12.2024	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**

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

Product	Description	Qty	U0M	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
784183	Don Julio 1942 75cl 06X01	1	BTL	-4,133.08			-4,133.08	-619.96	-4,753.04
							Subtotal	4,133.08-	

Sales Order Notes:

Taxable Amount	ZAR	4,133.08
VAT Rate		15 %
Tax Amount	ZAR	619.96-
Total Due	ZAR	4,753.04-
ESD		0.00

CREDIT NOTE

DIAGEO

Invoice Number	Sap Order
7746044486	10423139
Invoice Date	**Purchase Order No**
27.12.2024	9746200484

Sap Order Date	Account Number
27.12.2024	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**

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

Product	Description	Qty	U0M	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
784183	Don Julio 1942 75cl 06X01	1	BTL	-4,133.08			-4,133.08	-619.96	-4,753.04
							Subtotal	4,133.08-	

Sales Order Notes:

Taxable Amount	ZAR	4,133.08
VAT Rate		15 %
Tax Amount	ZAR	619.96-
Total Due	ZAR	4,753.04-
ESD		0.00