29/04/24
11H00.

Tax Invoice

Beam Suntory South Africa
Distributor RG20306
Vat Number 4680255108
Telephone 021 801 6181
Fax
New Orders: kabelo.maselo@beamsuntory.com
nothemba.lombo@beamsuntory.com
desiree.adriaanse@beamsuntory.com

Accounts: aiden.domingo@beamsuntory.com

Postal Address
Letterstedt House, 4th Flc
Cnr Main & Campground
Newlands
7700

Physical Address
Letterstedt House, 4th Floor
Cnr Main & Campground Road
Newlands

To: **Spar WC DC Warehouse Vendor ID 9836**
Delivery Address
Spar Western cape (DC)
32 New Ottery Road
Sheffield Park
Philippi

Vat Number: **4770111336**
Postal Address
PO Box 18294
Wynberg
7824

Account: **SPAR71**
Date: 10/04/2024
Warehouse: 013
Extenal Order: **51069**
Our Reference INV192911

Item Code	Item Description	WHS	Warehouse Name	Invoice QTY	Ordered QTY	Unit	Price (Excl)	Disc %	Total (Excl)	Tax	Total (Incl)
800419	Courvoisier VS Cognac	013	Cape Town Duty Paid	420.00	420.00	BTL 750.12	426.25	0.00%	179,025.00	26,853.75	205,878.75
20400>005	CVR VS April Deal			-1.00	-1.00		35,000.00	0.00%	-35,000.00	-5,250.00	-40,250.00
800110	Jim Beam White	013	Cape Town Duty Paid	4,200.00	4,200.00	BTL 750.12	224.34	0.00%	942,228.00	141,334.20	1,083,562.20

Received by ______________________

Date ______________________

Signed ______________________

Bank Details

Account No: 121-029680-001
Account name: BEAM SUNTORY SOUTH AFRICA (PTY) LTD
Bank Name: HSBC Bank plc - Johannesburg Branch
Branch Code: 587000
Swift Code: HSBCZAJJ
Account Type: ZAR Current Account

Kindly use your Account Number as reference when processing payments

Total (Excl)	1,086,253.00
Discount 0 %	0.00
Total after discount	**1,086,253.00**
Tax	162,937.95
Total (Incl) R	**1,249,190.95**

Date: 29.04.24
Time of Arrival at Security: 10:34
Time of Arrival at Receiving: 10H39
Scheduled Time: 11H00
Departure Time:

SPAR WESTERN CAPE
DRY GOODS RECEIVED
DATE: 29/04/24
NO. OF CASES:
CLAIM No:
GATE PASS No:
CHECKER:
SIGNATURE:

Liquor Runner Cape Town (Pty) Ltd
is a registered National Distributor
REG. NO. RG004327

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: 29/04/24

Warehouse: 6 01

P.O Number: 51069 Delivery Number: 1
Task Number: 407005

GRV Number: 549005

Vendor code: 009836 BEAM SUNTORY
Address: P O BOX 408
SEA POINT
CAPE TOWN
8060

Temperatures
Outside:
Front:
Middle:
Rear: :

Transporter:
Invoice/Delivery number : 192911
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
2478314	800110	JIM BEAM WHITE	1	12	750ML	350	350	350	0									
3090491	800419	COURVOISIER COGNAC VS	12	1	750ML	35	35	35	0									
TOTALS:						385	385	385	0									

Signed on behalf of Spar:

Signature LANGRC

Signed on behalf of Transporter:

Signature NA

Vehicle Reg. CA

SPMOPFR SPAR WESTERN CAPE WCSS LIVE MTN L01WHSE 29/04/24 13:47:27 Page 1

RF PUTAWAY SUMMARY REPORT

WAREHOUSE: 6 01 DRY GOODS WAREHOUSE
PO NUMBER: 51069 DOOR: 151 DATE: 29/04/24
VENDOR : 0009836 BEAM SUNTORY

ITEM	ITEM DESCRIPTION	SIZE	VPCK /	SPCK	REASON CODE	STACK LIMIT	PALL TYPE	PALLET ID	SLOT	VCASE QTY	DAMAGED QTY	TOTAL RCV
2478314	JIM BEAM WHITE	750ML	1 /	12		0	001L	0050420	RB16Y	70		350
						0	001L	0050421	RB06Y	70		
						0	001L	0050422	RF31U	70		
						0	001L	0050424	RC52X	70		
						0	001L	0050425	RF39U	70		
3090491	COURVOISIER COGNAC VS	750ML	12 /	1		0	001L	0050430	RD04X	35		35
										FINAL TOTALS:	0	385

** END OF REPORT **