

TAX INVOICE

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DIAGEO

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Invoice Number 9746175783	Sap Order 116705401
Invoice Date 25.09.2023	Purchase Order No 32619@05h00

Sap Order Date 21.09.2023	Account Number 196210	
Delivery Date 27.09.2023	Plant/Bay CNS/	Order Type Duty Paid

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 16234
THE SPAR GROUP LIMITED
Spar Distribution Centre
PO Box 250
7441 PHILIPPI
Customer VAT Number:

Delivery Address
SPAR PHILIPPI DC (G)
THE SPAR GROUP LIMITED
SHEFFIELD PARK, PHILIPPI
32 OTTERY ROAD
7785 Philippi
Liquor Licence :

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
786425	Gordons Dry Gin 75cl	600	CAS	1,761.12	-15,000.00	-21,132.00	1,020,540.00	153,081.00	1,173,621.00
786393	Gordons Dry Gin 20cl	80	CAS	512.64	-1,200.00		39,811.20	5,971.68	45,782.88
786483	Pimms 75cl	13	CAS	1,526.28			19,841.64	2,976.25	22,817.89
Subtotal							1,080,192.84		

DATE: 27/09/23
NO. OF CASES: 693
CLAIM NO:
GATE PASS NO:
CHECKER:

27.09.23
05:08
05:10
05:00

Sales Order Notes:



Taxable Amount	ZAR	1,080,192.84
VAT Rate	15 %	
Tax Amount	ZAR	162,028.93
Total Due	ZAR	1,242,221.77
ESD		0.00

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

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Warehouse: 6 01

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

GRV DOCUMENT
Date Of Receiving: 27/09/23
P.O Number: 32619 Delivery Number: 1
Task Number: 391824

GRV Number: 527170

Temperatures
Outside:
Front:
Middle:
Rear: :

Transporter:

Invoice/Delivery number : 9746175783
Invoice Method. : VENDOR CASBS

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
2167216	786893	GORDONS GIN	1	12	750ML	600	600	600	0									
2171137	786893	GORDONS GIN LONDON DRY	1	12	200ML	80	80	80	0									
2184702	786883	PIMMS NO1 CUP	1	12	750ML	13	13	13	0									
TOTALS:						693	693	693	0									

Signed on behalf of Spar:

Signed on behalf of Transporter:

Signature _____ DYANISC

Signature _____ JOSEPH

Vehicle Reg. HS2139FS