

TAX INVOICE

"Duplicate - for information purposes only"

DIAGEO

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Invoice Number 9746175292	Sap Order 116665640
Invoice Date 14.09.2023	Purchase Order No 27704@05h00

Duplicate - for information purposes only

Sap Order Date 11.09.2023	Account Number 196210	
Delivery Date 18.09.2023	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 16254
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 OTTERTY 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
786407	Gordons Dry Gin 1L	10	CAS	2,360.64	-250.00	-472.10	22,884.30	3,432.65	26,316.95
Subtotal								1,043,424.30	

SPAR WESTERN CAPE
DRY GOODS RECEIVED
DATE: 18/09/23
NO. OF CASES:
CLAIM No:
GATE PASS No:
CHECKER: [Signature]
SIGNATURE: [Signature]

Date: 18/09/23
Time of Arrival at Security: 18/09/23
Time of Arrival at Receiving: 18/09/23
Scheduled Time:
Departure Time:

Sales Order Notes:



Taxable Amount	ZAR	1,043,424.30
VAT Rate	15 %	
Tax Amount	ZAR	156,513.65
Total Due	ZAR	1,199,937.95
ESD		0.00

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

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GRV DOCUMENT
Date Of Receiving: 18/09/23

P.O Number: 27704 Delivery Number: 1
Task Number: 391257

GRV Number: 526225

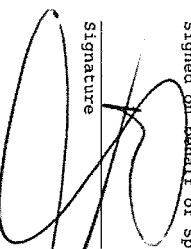
Temperatures
Outside:
Front:
Middle:
Rear: :

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

Transporter:
Invoice/Delivery number : 196210
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
2167216	786393	GORDONS GIN	1	12	750ML	600	600	600	0									
2184702	786483	PIMMS NO1 CUP	1	12	750ML	20	0	0	0									
2184720	1104122	GORDONS GIN OVL	1	12	1LT	10	10	10	0									
TOTALS:						630	610	610	0						20			

Signed on behalf of Spar:


MHLMBEBC
Signature

Signed on behalf of Transporter:


JOHN
Signature

Vehicle Reg. HS2129FS

DELIVERY ADVICE

Sending Plant:	CN5 LR Cape Town c/o Range and Anfield Road 7599 CAPE TOWN
Shipping Point:	Chill Co Packer in Capetown
Warehouse Bond Nos:	

Receiving 359575
Plant: SPAR PHILLIPI DC (G)
THE SPAR GROUP LIMITED
32 OTTERY ROAD
7785 PHILIPPI

Warehouse Bond Nos:

Goods Issue Date: 14.09.2023

Customer Delivery Date: 18.09.2023

Shipping Instructions:

Shipment No:

Delivery No: 1053445526

Order Number: 116665640

Purchase Order No: 27704@05h00

Haulier/Vessel:

Seal No:

Receiving Plant Under Bond: ☐ Yes ☒ No

Date: 16/8/19
Time of Arrival at Security: 04:55
Time of Arrival at Receiving:
Scheduled Time:
DEPARTURE TIME:

Material	ABV%	Quantity UoM	Batch ID SLED/BBD	Supplying Plant Under Bond
786425 Gordons Dry Gin 75cl 12X01 Local	43.00	600 CAS	BH 04.09.2026	[_]Yes [X]No
786407 Gordons Dry Gin 1L 12X01 Local	43.00	10 CAS	BH 04.09.2026	[_]Yes [X]No

Declaration: We hereby declare the foregoing to be a full and true account of contents of Goods Described

Signature of sender:

Signature of receiving site:

Date:

Date: