

# TAX INVOICE

"Duplicate - for information purposes only"

**DIAGEO**

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|                              |                                  |
|------------------------------|----------------------------------|
| Invoice Number<br>9746173755 | Sap Order<br>116579910           |
| Invoice Date<br>17.08.2023   | Purchase Order No<br>15006@05h00 |

|                              |                          |                         |
|------------------------------|--------------------------|-------------------------|
| Sap Order Date<br>17.08.2023 | Account Number<br>196210 |                         |
| Delivery Date<br>21.08.2023  | Plant/Bay<br>CNS/        | Order Type<br>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 OTTERY ROAD  
7785 Philippi  
Liquor Licence :

Payment Terms  
14 days from Invoice Date  
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 |
|---------|----------------------|-----|-----|------------|-------------------|----------------------|-----------------|-----------|-----------------|
| 786393  | Gordons Dry Gin 20cl | 40  | CAS | 512.64     |                   |                      | 20,505.60       | 3,075.84  | 23,581.44       |
| 786425  | Gordons Dry Gin 75cl | 360 | CAS | 1,761.12   |                   |                      | 621,324.00      | 93,198.60 | 714,522.60      |
|         |                      |     |     |            |                   |                      | -12,679.20      |           |                 |
|         |                      |     |     |            |                   |                      | Subtotal        |           | 641,829.60      |

*Notice Samson*  
*F20622FS*  
*9110285660088*

Date: *21/8/23*  
Time of Arrival at Security: *04:58*  
Time of Arrival at Receiving: .....  
Scheduled Time: .....  
Departure Time: .....

**SPAR WESTERN CAPE**  
**DRY GOODS RECEIVED**  
DATE: *21/08/23*  
NO. OF CASES: .....  
CLAIM No: .....  
GATE PASS No: .....  
CHECKER: .....  
SIGNATURE: .....

Liquor Supplier Cape Town CC  
is a Registered National Distributor  
REG. No: RG0002237

Sales Order Notes:



|                |      |            |
|----------------|------|------------|
| Taxable Amount | ZAR  | 641,829.60 |
| VAT Rate       | 15 % |            |
| Tax Amount     | ZAR  | 96,274.44  |
| Total Due      | ZAR  | 738,104.04 |
| ESD            |      | 0.00       |

SPAR WESTERN CAPE  
V.A.T REG: 67/01572/06  
32 OTTERY ROAD, SHEF-PARK, PHILIPPT, 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: 21/08/23

Warehouse: 6 01

P.O Number: 15006 Delivery Number: 1  
Task Number: 389171

GRV Number: 523049

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 : 116579910

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 Stock | Expired Stock | Wrong Item | Not Ordered |
|---------|-------------|------------------------|------|------|-------|-----------|-------------|--------------|-----------|-------------|--------------|-----------|--------------|---------------|-------------|---------------|------------|-------------|
| 2167216 | 786393      | GORDONS GIN            | 1    | 12   | 750ML | 360       | 360         | 360          | 0         |             |              |           |              |               |             |               |            |             |
| 2171137 | 786393      | GORDONS GIN LONDON DRY | 1    | 12   | 200ML | 40        | 40          | 40           | 0         |             |              |           |              |               |             |               |            |             |
| TOTALS: |             |                        |      |      |       | 400       | 400         | 400          | 0         |             |              |           |              |               |             |               |            |             |

Signed on behalf of Spar:

Signed on behalf of Transporter:

Signature

RENGET

Signature

NICO

Vehicle Reg. FZW622FS