

TAX INVOICE

7746046286 1057844 10.04.2025 196146 YES

10.04.2025 1055683610 09.04.2025 DNil Duty Paid

KZN DISTRIBUTION CENTRE 10255, KZN DISTRIBUTION CENTRE 10255 30 days from statement

oenix Industrial Park, 04 ABERDARE DRIVE, 4068, Phoenix 304 ABERDARE DRIVE 4068, Phoenix CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005

Liquor License: 20752 Customer VAT Number: 4770111336

782658 Bick & White 20cl 24X01 14 CAS -1,241.74 -17,384.31 -2,607.65 -19,991.96

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Notes:

-17,384.31
15 %
-2,607.65
-19,991.96
0.00
ZAR



REQUEST FOR CREDIT - CR70749 2025-04-09 14:34:01

LOAD SHEET Reference - LSID 4022, DATE Delivered - 2025-04-09

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HWL805FS	ACTROS 2640LS/33 C 32				

Reason for Credit: Not Ordered / Duplicated

Customer Name: SPAR DC PHOENIX

Brief Description of Credit:

Principal Customer Code: 196146

Doc. Date: 2025-04-07 **Doc. Ref:** 9746205099 **GRV:** 1000167097 **Credit Type:** Part Credit **Invoice Amt:** R 5706970

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
782658	Bk & Wht 20cl 24X01	CS	24 X 200ML	W2	Not Ordered / Dupl	L32331H001	14

Total Number of Items to be credited on Document Ref: 9746205099 (1 Product Type) 14

38363291

7746046286

Authorized by: _____
[date]

GRV DOCUMENT

SPAR KWAZULU NATAL
 V.A.T REG: 4770111336
 304 ABERDARE DRIVE PHOENIX INDUSTRIAL PARK, PHOENIX 40
 NLA-RG603/RG608 PO Box 371, MT EDGEcombe, 4300
 PH: +27 031 5085000 FAX: +27 031 50010931 / 1100

GRV Number 100016709708

Temperatures

Outside

Front

Middle

Rear

Warehouse Number 8201

Vendor No. 4000320

DIAGEO SPIRITS
 MAGWA CRESCENT
 MIDRAND
 2090

PO Number 4100142106

Del. Number 180217569

GR by LUTCHMINAT

GR Date 09.04.2025 10:04:59

Transporter 20140017

EWM Del. Number 180217569

Item	Description	UOM	Order Qty.	Received Qty.	Order Wgt.	Received Wgt.	Damaged Stock	Short Delivery	Expired Stock	Rejected Stock
1001646	BLACK & WHITE AND WHITE 750ML	CS1	375	375	0	0	0	0	0	0
1001739	WHITE HORSE WHISKY 750ML	CS1	2	0	0	0	0	-2	0	0
1002865	SINGLETON OF DUFFTOWN 12Y 750ML	CS1	1	1	0	0	0	0	0	0
1002866	BELLS SCOTCH WHISKY 1LT	CS1	11	11	0	0	0	0	0	0
1005125	J & B & B RARE WHISKEY 1 1LT	CS1	22	22	0	0	0	0	0	0
1006648	SMIRNOFF VODKA PET 500ML	CS1	140	140	0	0	0	0	0	0
1009611	JOHNNIE WALKER RED 750ML	CS1	448	448	0	0	0	0	0	0
1009621	BELLS EXTRA SPECIAL 375ML	CS1	10	10	0	0	0	0	0	0
1009635	J & B & B RARE 750ML	CS1	210	210	0	0	0	0	0	0
1012681	SMIRNOFF 1818 PET 200ML	PK1	1,152	1,152	0	0	0	0	0	0
1012683	CAPTAIN MORGAN SPICED GLD 200ML	CS1	15	15	0	0	0	0	0	0
1017057	BLACK & WHITE BLEND WHISKY 200ML	PK1	56	0	0	0	0	0	0	-56

GRV DOCUMENT

SPAR KWAZULU NATAL
 V.A.T REG: 4770111336
 304 ABERDARE DRIVE PHOENIX INDUSTRIAL PARK, PHOENIX 40
 NLA-RG603/RG608 PO Box 371, MT EDGEcombe, 4300
 PH: +27 031 5085000 FAX: +27 031 50010931 / 1100

Warehouse Number 8Z01
 Vendor No. 4000320
 Vendor Address
 DIAGEO SPIRITS
 MAGWA CRESCENT
 MIDRAND
 2090

PO Number 4100142106
 Del. Number 180217569
 GR by LUTCHMINAT
 GR Date 09.04.2025 10:04:59

GRV Number 100016709708
 Temperatures
 Outside _____
 Front _____
 Middle _____
 Rear _____

Transporter 20140017
 EWM Del. Number 180217569

Item	Description	UOM	Order Qty.	Received Qty.	Order Wgt.	Received Wgt.	Damaged Stock	Short Delivery	Expired Stock	Rejected Stock
1017772	TANQUERAY GIN 750ML	CS1	20	20	0	0	0	0	0	0
1017776	BELLS EXTRA SPECIAL 750ML	CS1	140	140	0	0	0	0	0	0
1020686	CAPTAIN MORGAN RUM 750ML	CS1	75	75	0	0	0	0	0	0
1020688	SMIRNOFF VODKA PET 1LT	CS1	280	280	0	0	0	0	0	0
1035406	VAT 69 WHISKEY_NEW 750ML	CS1	210	210	0	0	0	0	0	0
1035651	BELLS EXTRA SPECIAL_NEW 200ML	CS1	6	6	0	0	0	0	0	0
1005250003	SMIRNOFF INF W/ME 750ML W/ MELON&MINT	CS1	4	0	0	0	0	-4	0	0
TOTALS			3,177	3,115	0	0	0	-6	0	-56

Signed on behalf of Spar

 Signature

Signed on behalf of
 Transporter

 Signature

Truck Reg.No. _____

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT N^o 3623

To be completed on receipt of goods from Producers, Truckdrivers or Warehouse

DRIVER NAME M. Snyck

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	
LOAD SHEET No: <u>4022</u>	VEHICLE REG No: <u>HwL 805FS</u>

CUSTOMER <u>SPAR DE PH</u>	DATE RECEIVED <u>9/04/25</u>
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UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>Black & White 200ml</u>	<u>14</u>				<u>Not on Descr</u>
2)					
3)					
4)					
5)					
6)					
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN BLUE #1					
OTHER					
TOTAL					

NOTE: ON G.R.V. SHOW ONLY STOCK WHICH HAS PHYSICALLY BEEN RECEIVED

CHECKED ON RECEIPT BY: <u>[Signature]</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE; _____ PAGE; _____

TAX INVOICE

Copy Tax Invoice

Page 2/2



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

Invoice Number: 974625899
 Invoice Date: 09.04.2025

Invoice Address: KZN DISTRICT PHOENIX INDUSTRIAL PARK, 304 ABERNABE DRIVE, 4068, PHOENIX

Sap Order Date: 03.04.2025
 Account Number: 198146

Delivery Date: 09.04.2025
 Plant / Bay: 101/001110749

GRV Required: YES
 Order Type: Duty Paid

Payment Terms: 30 days from statement
 Bank: CITIBANK N.A SOUTH AFRICA SANDTON 0200070994 / 350003
 Customer VAT Number: 470111336

Invoice Address: KZN DISTRICT PHOENIX INDUSTRIAL PARK, 304 ABERNABE DRIVE, 4068, PHOENIX

Delivery Address: 304 ABERNABE DRIVE, 4068, PHOENIX

Customer Discount: /
 Promotional Discount: /

Product	Description	Liquor License: 20/52	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
694442	Bills Extra 301		140	CAS	2,483.13		-4,906.00	342,798.44	31,410.77	394,149.21
787584	QWR'S BIK 1200		75	CAS	2,135.70		-2,250.00	157,927.63	25,689.14	181,616.77
787587	SHROFF 1818		210	CAS	2,183.31		-9,800.00	601,325.37	90,220.94	691,754.41
782594	WAG		210	CAS	1,872.65			393,256.86	58,928.53	452,185.39
782656	Bills Extra 301		6	CAS	3,157.50			18,945.37	2,041.01	21,787.10
687835	BIK & WH1		7	CAS	12,201.00			85,400.00	12,201.00	97,601.00
679435	10 0290		1	CAS	12,201.00			12,201.00		12,201.00
774766	BIK & WH1		1	CAS	12,201.00			12,201.00		12,201.00
755033	BIK & WH1		1	CAS	12,201.00			12,201.00		12,201.00

ANY RETURNS MUST BE NOTED ON INVOICE AND THE COPY

Sales Order Notes

Noted

Receipt From Diageo
 Name: *Prost*
 Signature: *[Signature]*
 Date: 09/04/25

Receipt From Customer
 Name: _____
 Signature: _____
 Date: _____

Taxable Value Rand: 4,962,581.60
 Vat Rate: 15%
 Tax Amount Rand: 744,387.24
 Total Due: 5,706,968.84
 ESD: 0.00
 Currency: ZAR