

TAX INVOICE

Copy Tax Invoice

17451



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

Invoice Number 9746197757	SAP Order 118756165	Sap Order Date 09.11.2024	Account Number 196210	GRV Required YES
Invoice Date 14.11.2024	PO Number 798021100	Delivery Date 20.11.2024	Plant / Bay 01 / DNT1133041	Order Type Duty Paid
Invoice Address SPAR WESTERN CAPE DC 16254, 79860 Spar Distribution Centre, RF 148286 1 OTTERY ROAD, 7785, Philippi		Delivery Address 16254 RF 148286 1 OTTERY ROAD 785, Philippi		Payment Terms 30 days from statement Bank CITIBANK N A SOUTH AFRICA SANDTON 020079094 / 350005 Customer VAT Number: 4770111335

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount Incl
694742	Bell's Extra Sp1 75cl	210	CAS	2,483.13		-7,350.00	514,107.15	77,116.07	591,223.22
777893	JH Black 75cl	128	CAS	4,604.83	-11,642.88	-7,040.00	570,735.27	85,610.29	655,345.56
752486	JH Red 75cl	128	CAS	2,863.66		-10,240.00	356,308.39	53,446.26	409,754.65
787267	Saifiroff 1818 1L	70	CAS	2,183.30		-2,450.00	150,381.17	22,557.18	172,938.35
765053	White Horse Fo 75cl	70	CAS	2,006.69			146,066.25	21,910.24	167,976.49
782656	Black & Whit 20cl	28	CAS	1,241.74			34,766.75	5,215.31	39,984.06
774766	Saifiroff 1818 75cl	30	CAS	1,610.79		-360.00	47,963.79	7,194.57	55,158.36
775990	Citroc Smr Citru 75cl	1	CAS	5,308.25			5,308.25	756.24	6,104.49
782594	Val 69 75cl	804	CAS	1,872.66		-24,120.00	1,481,498.08	222,224.71	1,703,722.79

20/11/24

20/11/24

11100 07115

PROCESSED

SPAR WESTERN CAPE DC 16254
DRY GOODS
DATE: 20/11/24
NO. OF CASES: 1
CLAIM No: 11100
GATE PASS No: 11100
CHECKER: Jolisa
SIGNATURE: Jolisa

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes	Receipt From Diageo	Name	Signature	Date	Taxable Value Rand
Notes:		FRANCIS		16/11/24	3,307,139.10
	Receipt From Customer	Name	Signature	Date	Vat Rate 15 %
					Tax Amount Rand 456,070.87
					Total Due 3,803,209.97
					ESD 0.00
					Currency ZAR



A Brambles Company

TRANSFER HIRE ADVICE NOTE

424 0737242

Sending Location Account Number:

2700048255

Sending Location Name:

CLARKWOOD

Receiving Location Details:

POCKET 3A CLARKWOOD LOGISTICS
CHIL BASIL FEBRUARY AND MY
CLARKWOOD DURBAN

Receiving Location Account Number:

2700001429

Receiving Location Name:

SPAR WESTERN CAPE

Receiving Location Details:

ERF 1482/6
1 OTTERLEY ROAD
PHILLIPPI 7785

Reference Number 1:

97746197757

Reference Number 2:

Reference Number 3:

Reference Description:

Reference Description:

Reference Description:

Effective Transfer Date:

16112024

Registration Number / Truck Number

HZP 773 FS

Driver's Name:

FRANCIS MAETSO

Receipt Date:

20112024

Checked By Name:

YOLISA

Checked Signature:

Yolisa

CHEP Help line: Toll free - 0800 330 334
Mail: za_info@chep.com

Equipment Code

001

Quantity:

024

Equipment Description:

4way Entry

Equipment Code

SPAR WESTERN CAPE

Quantity:

DRY GOODS RECEIVED

Equipment Description:

DATE:

NO. OF CASES:

CLAIM No:

GATE PASS No:

CHECKER:

SIGNATURE:

CHEP never sells or transfers ownership of its Equipment. Unauthorised trading, appropriation, use or disposal of CHEP equipment is strictly prohibited.
Contact Tel: 0800 330 334 or email chep@tlo-offs.com

2:47
LIQUOR RUNNERS

Durban CAGE 12

GOODS RECEIPT / ISSUE

Nº 53172

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

1055137602

DRIVER NAME FRANÇOISE MAETSO

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	LIQUOR Runners
LOAD SHEET No: <u>33041</u>	VEHICLE REG No: <u>HWL 803 HZP773ES</u>
CUSTOMER <u>SPAR WESTERN CAPE</u>	DATE RECEIVED <u>15/11/2024</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) VAT 69 12x750ml	804	11P+30 ^{SS}			
2)					
3) WHITE HORSE 12x750ml	70	1P			
4)					
5) BELLS XTRA SPL 12x750ml	210	3P			
6)					
7) SMIRNOFF 18/18 12x1000ml	70	1P			
8)					
9) J/W RED 12x750ml	128	2P			
10)					
11) J/W Black 12x12x750ml	128	2P			
12)					
13) Black & WHITE 24x200ml	28				
14)					
15) SMIRNOFF WATERMELON &					
16) MINT 12x750ml	30				
17)					
18) SMIRNOFF GROC CITRUS					
19) 12x750ml	1				
20)					
PALET CONTROL: GKN BLUE 24#1					
OTHER					
TOTAL					24 CHEP

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

CHECKED ON RECEIPT BY: <u>SPITA</u>	DRIVER: <u>FRANÇOISE</u>
TIME COMPLETED: <u>07:08/07:14</u>	PAGE: <u>1</u> PAGE: <u>1</u>

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

GRV DOCUMENT
Date Of Receiving: 20/11/24

P.O Number: 79860 Delivery Number: 1
Task Number: 420853

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

GRV Number: 569327
Temperatures
Outside:
Front:
Middle:
Rear: :

Transporter:
Invoice/Delivery number : 9746197757
Invoice Method. . . . : VENDOR CASHES

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
2174857	694742	BELLS EXTRA SPECIAL	1	12	750ML	210	210	210	0									
2275152	777893	JOHNNIE WALKER BLACK	1	12	750ML	128	128	128	0									
2328323	752486	JOHNNIE WALKER RED	1	12	750ML	128	128	128	0									
2672653	2824	DON JULIO	6	1	750ML	70	0	0	0									
2701349	2702	SMIRNOFF VODKA PET	1	12	1L	70	70	70	0									
2793126	708364	WHITE HORSE WHISKY	1	12	750ML	70	70	70	0									
3079613	771127	BLACK&WHITE BLEND WHISKY	1	24	200ML	28	28	28	0									
3102698	774766	SMIRNOFF INF W/MELON&MINT	1	12	750ML	30	30	30	0									
3125269	775990	CIROC SUMMER CITRUS	12	1	750ML	1	1	1	0									
3421348		VAT 69 WHISKEY 7	1	12	750ML	1400	804	804	0									
TOTALS:						2135	1469	1469	0						70		596	

Signed on behalf of Spar:


Signature Dyanisc

Signed on behalf of Transporter:


Signature Francise

Vehicle Reg. HZP773FS