

TAX INVOICE

7746046915 10601555 14.05.2025 196146 YES

14.05.2025 9746207113 13.05.2025 DN11 **Duty Paid**

KZN DISTRIBUTION CENTRE 10255, KZN DISTRIBUTION CENTRE 10255 30 days from statement
 Phoenix Industrial Park, 304 ABERDARE DRIVE CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005
 304 ABERDARE DRIVE, 4068, Phoenix 4068, Phoenix /
 Liquor License: 20752 Customer VAF Number: 4770111336

772309 JM Black 20cl 12x 24x01 6 CAS -2,661.00 -15,965.98 -2,394.90 -18,360.88

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Notes:

-15,965.9
 15
 -2,394.9
 -18,360.8
 0.0
 ZA



REQUEST FOR CREDIT - CR79539

2025-05-13 17:50:54

LOAD SHEET Reference - LSID 4532, DATE Delivered - 2025-05-13

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HMJ092FS	ACTROS 2640LS/33	32	N.M. SHEZI		

Reason for Credit: Customer Not Scanning

Customer Name: SPAR DC PHOENIX

Brief Description of Credit:

Principal Customer Code: 196146

Doc. Date: 2025-05-09 **Doc. Ref:** 9746207113 **GRV:** 1000174555 **Credit Type:** Part Credit **Invoice Amt:** R 1597980

Stock Code	Stock Description	Unit	Packsizes	Reason Code	Reason	Batch	QTY
772309	JW Black 20cl 12Y 24X01	CS	24 X 200ML	CN	Customer Not Scan	L4099DP005	6

Total Number of Items to be credited on Document Ref: 9746207113 (1 Product Type)

6

10601555
38364124
7746046915

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

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

PO Number 4100148622
 Del. Number 180227053
 GR by LUTCHMINAT
 GR Date 13.05.2025 12:19:03

GRV Number 100017455582
 Temperatures
 Outside _____
 Front _____
 Middle _____
 Rear _____

Transporter 20145926
 EWM Del. Number 180227053

Item	Description	UOM	Order Qty.	Received Qty.	Order Wgt.	Received Wgt.	Damaged Stock	Short Delivery	Expired Stock	Rejected Stock
1001739	WHITE HORSE WHISKY 750ML	CS1	10	10	0	0	0	0	0	0
1002866	BELLS SCOTCH WHISKEY 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
1009621	BELLS EXTRA SPECIAL 375ML	CS1	10	10	0	0	0	0	0	0
1012679	SMIRNOFF VODKA 750ML	CS1	225	225	0	0	0	0	0	0
1012680	SPICED GOLD SPICED GOLD 750ML	CS1	150	150	0	0	0	0	0	0
1012681	SMIRNOFF 1818 PET 200ML	PK1	864	864	0	0	0	0	0	0
1012683	CAPTAIN MORGAN SPICED GLD 200ML	CS1	25	25	0	0	0	0	0	0
1017057	BLACK & WHITE BLEND WHISKY 200ML	PK1	56	0	0	0	0	-56	0	0
1017766	JOHNNIE WALKER RED 1LT	CS1	14	14	0	0	0	0	0	0
1017772	TANQUERAY GIN 750ML	CS1	20	20	0	0	0	0	0	0
1035406	VAT 69 WHISKEY_NEW 750ML	CS1	140	0	0	0	0	-140	0	0

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 8201
 Vendor No. 4000320
 Vendor Address
 DIAGEO SPIRITS
 MAGWA CRESCENT
 MIDRAND
 2090

PO Number 4100148622
 Del. Number 180227053
 GR by LUTCHMINAT
 GR Date 13.05.2025 12:19:03

GRV Number 100017455582
 Temperatures
 Outside _____
 Front _____
 Middle _____
 Rear _____

Transporter 20145926
 EWM Del. Number 180227053

Item	Description	UOM	Order Qty.	Received Qty.	Order Wgt.	Received Wgt.	Damaged Stock	Short Delivery	Expired Stock	Rejected Stock
1039475	JOHNNIE WALKER BLACK LABEL 200ML	CS1	6	0	0	0	0	0	0	-6
1005250001	SMIRNOFF RASPBERRY RASPBERRY 750ML	CS1	15	15	0	0	0	0	0	0
TOTALS			1,568	1,366	0	0	0	-196	0	-6

Signed on behalf of Spar
 Signature McArthur

Signed on behalf of
 Transporter
 Signature _____

Truck Reg.No. _____



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

Invoice Number 374677113	SAP Order 11003561
Invoice Date 12.05.2015	PO Number 410110022410139
Invoice Address KZN DISTRIBUTION CENTRE 10255 Phoenix Industrial Park, 304 ASERUARD DRIVE, 4058, Phoenix	Delivery Address: CENTRE 10255 304 ASERUARD DRIVE 4058, Phoenix

Sap Order Date 08.05.2015	Account Number 198146
Delivery Date 13.05.2015	Plant / Bay DRI1
GRV Required YES	Order Type Duty Paid

Payment Terms 30 days from statement
 Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079194 / 350005
 Customer VAT Number: 471011336

Liquor Runners
 DEBRIEF
 Signed:

Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount Incl Vat
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750003	WATER ROSE TO	10	CAS	2,026.53			20,265.30	3,120.84	23,386.14
697741	BULLS EXTRA SPI	11	CAS	3,146.04		-572.08	26,474.36	3,971.16	30,445.52
697749	348 RSPR	6	CAS	2,749.63			16,497.78	2,474.56	18,972.34
697749	348 RSPR	16	CAS	2,749.63			43,994.01	6,599.10	50,593.11
697738	60175 EXTRA SPI	10	CAS	2,925.54			29,255.42	4,239.46	33,494.88
777706	60175 EXTRA SPI	273	CAS	1,657.55		-35,711.75	306,237.38	54,935.81	361,173.19
777502	60175 EXTRA SPI	150	CAS	1,835.50		-3,350.00	272,325.00	49,028.30	321,353.30
677256	60175 EXTRA SPI	218	CAS	2,452.78		-7,159.06	441,256.78	69,195.52	510,452.30
781585	60175 EXTRA SPI	25	CAS	658.78			16,419.25	2,467.73	18,886.98
752401	60175 EXTRA SPI	14	CAS	3,434.83			48,087.56	7,253.45	55,341.01
771703	7000 LTR 01N	13	CAS	3,071.49		-593.00	39,929.34	5,989.40	45,918.74
771708	7000 LTR 01N	7	CAS	3,071.49			21,500.42	3,225.06	24,725.48
772309	30 RIBBER	2001	CAS	2,651.00			15,305.99	2,304.90	17,610.89
750019	60175 EXTRA SPI	15	CAS	1,616.79		-517.45	25,524.36	3,831.65	29,356.01
792503	316K A 841	2001	CAS	14,000			14,000	2,100	16,100
697749	348 RSPR	11	CAS	22,450			22,450	3,367.50	25,817.50
771703	7000 LTR 01N	12701	CAS	20,610			20,610	3,091.50	23,701.50
792504	316K A 841	12701	CAS	141,000			141,000	21,150	162,150

SPAR KINAZULU NATAL
 RECEIVING RECONCILED

Receipt From Customer
 Date: 2015-05-13
 Name:

Signature:
 Date: 12/05/2015

Taxable Value Rand: 1,389,548.55
 Vat Rate: 15%
 Tax Amount Rand: 208,432.04
 Total Due: 1,597,980.59
 Currency: 1.00

TAX INVOICE

9746207113 118893561 08.05.2025 196146

12.05.2025 410014862201030 13.05.2025 0811

YES Duty Paid

KZN DISTRIBUTION CENTRE 10255

30 days from statement

Phoenix Industrial Park,
304 ABERDARE DRIVE, 4068, Phoenix

304 ABERDARE DRIVE
4068, Phoenix

CITIBANK N A SOUTH AFRICA SANCTON 0200079394 / 350095

Liquor License: 20752

Customer VAT Number: 477011335

765053	White Horse Fo	75cl	12X01	10	CAS	2,086.69	20,866.92	3,139.04	23,996.96
694741	Beltis Extra Sp1	1L	12X01	11	CAS	3,186.04	34,474.39	5,171.15	39,645.55
683749	J+8 Rare	1L	12X01	6	CAS	2,749.63	16,497.75	2,474.65	18,972.41
683749	J+8 Rare	1L	12X01	16	CAS	2,749.63	43,994.01	6,599.10	50,593.11
694738	Beltis Extra Sp1	375ml	04X06	10	CAS	2,825.64	28,256.42	4,238.46	32,494.88
787266	Smirnoff 1818	75cl	12X01	225	CAS	1,697.55	366,237.38	54,935.61	421,172.99
787582	CK Spicebold S	75cl	12X01	150	CAS	1,835.59	272,188.69	40,828.30	313,016.99
787269	Smirnoff 1818	20cl	48X01	216	CAS	2,052.76	441,236.70	66,185.52	507,422.22
787586	CK Spicebold S	20cl	12X01	25	CAS	656.73	16,418.23	2,462.73	18,880.96
752497	J+8 Red	1L	12X01	14	CAS	3,454.03	48,356.36	7,253.45	55,609.81
771708	Tang Lindn 6in	75cl	12X01	13	CAS	3,071.49	39,929.34	5,989.40	45,918.74
771708	Tang Lindn 6in	75cl	12X01	7	CAS	3,071.49	21,500.42	3,225.05	24,725.48
772309	J+8 Black	20cl	12Y 24X01	*6	CAS	2,661.00	15,965.98	2,394.90	18,360.88
760013	Smirn InksPasfr	75cl	12X01	15	CAS	1,610.79	23,624.36	3,543.65	27,168.01

782558	Blck & Whit	20cl	24X01	14,000	CAS	OUT OF STOCK			
683749	J+8 Rare	1L	12X01	22,000	CAS	OUT OF STOCK			
771708	Tang Lindn 6in	75cl	12X01	20,000	CAS	OUT OF STOCK			
782554	Vat 69	75cl	12X01	140,000	CAS	OUT OF STOCK			

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

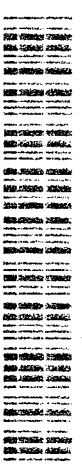
SPAR KWAZULU NATAL
RECEIVING RECONCILED

2025-05-13

Time:
 By: *McQuinn*
 Date:

Notes:

Printing this document is a legal requirement



1,389,546.95
 15 %
 208,432.04
 1,597,978.99
 0.00
 ZAR

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT No 3729

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

DRIVER NAME: Matic

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No: <u>4532</u>	VEHICLE REG No: <u>HMJ092 FS</u>		
CUSTOMER		DATE RECEIVED	<u>13.05.2025</u>

UPLIFTNOTE

	DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
		Cases	Units			
1)	<u>SPAR NATAL DC (DIAGEO)</u>					
2)	<u>JW Black 200ml</u>	<u>6</u>				<u>Not Scanning</u>
3)						<u>9746207113</u>
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: _____

