

TAX INVOICE

Copy Tax Invoice

DIAGEO

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

Invoice Number
576654217.2

SAP Order
110016064

Invoice Date
09-09-2024

PO Number
41001045130

Sap Order Date
09-09-2024

Delivery Date
11-09-2024

Account Number
166146

Plant / Bay
01 / BNT114156

GRV Required
YES

Order type
JURY 7014

Invoice Address KZN DISTRIBUTION CENTRE 10235,
ROBERTY INDUSTRIAL PARK

304 ABERCROMBIE DRIVE, 4038, PHOENIX

Delivery Address THE 10235

304 ABERCROMBIE DRIVE
4038, Phoenix

Payment Terms 000 EFT Pmt due 24hrs after Del

Bank CITIBANK N A SOUTH AFRICA SANDTON 0230070024 / 330025

Customer VAT Number: 477011336

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount Inc
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1887205	Soybean 1818 75c1 12X01	2,750	QMS	1,547.69		-92,908.00	3,599,279.49	541,241.75	4,140,520.19
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SPAR KWAZULU NATAL
RECEIVING RECONCILED

2024-09-11

Time:

Sign:

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:

Receipt From Diageo

Name
Mestlacker

Signature

Date
11/9/24

Receipt From Customer

Name

Item

Signature

Item

Date

11/9/24

Taxable Value Rand

Vat Rate

Tax Amount Rand

Total Due

ESD

Currency

3,599,279.49

15.8

541,241.76

4,140,520.19

0.00

ZAR

TAX INVOICE

9746194277.1	118014064	09.09.2024	198146	YES
09.09.2024	41801045130	11.09.2024	DN1/DN1114198	Duty Paid
KZN DISTRIBUTION CENTRE 10255, 15:00PM.				
KZN DISTRIBUTION CENTRE 10255				
Phoenix Industrial Park,				
304 ABERDARE DRIVE, 4068, Phoenix				
304 ABERDARE DRIVE				
4068, Phoenix				
Liquor License: R30009603				
COD EFT Paid due 24hrs after Del				
CITIBANK N A SOUTH AFRICA SANDTON 0200075094 / 350005				
Customer VAT Number: 4719111336				

787265	Scimof 1818	75c1	12X01	2,250	CAS	1,647.68	-39,000.00	3,680,270.43	541,241.76	4,149,520.19
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ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

SPAR KWAZULU NATAL
RECEIVING RECONCILED
 2024-09-11
 Time:
 Step:

084507

Notes:

MSSback

11/9/24

11/9/24

Dean

11/9/24

Signing this document is a legal requirement

3,680,270.43
 15 %
 541,241.76
 4,149,520.19
 0.00
 ZAR

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 100011957552

Temperatures

Outside

Front

Middle

Rear

Warehouse Number 8201

Vendor No. 4000320

DIAGEO SPIRITS
MAGWA CRESCENT
MIDRAND
2090

PO Number 4100104513
Del. Number 180165134
GR by ZUBANEO
GR Date 11.09.2024 14:37:29

Transporter 20103575

EWM Del. Number 180165134

Item	Description	UOM	Order Qty.	Received Qty.	Order Wgt.	Received Wgt.	Damaged Stock	Short Delivery	Expired Stock	Rejected Stock
1012679	SMIRNOFF VODKA 750ML	CS1	2,250	2,250	0	0	0	0	0	0
TOTALS			2,250	2,250	0	0	0	0	0	0

Signed on behalf of Spar

Signature

Signed on behalf of
Transporter

Signature

Truck Reg.No.

HK5766FS