

## TAX INVOICE

Copy Tax Invoice

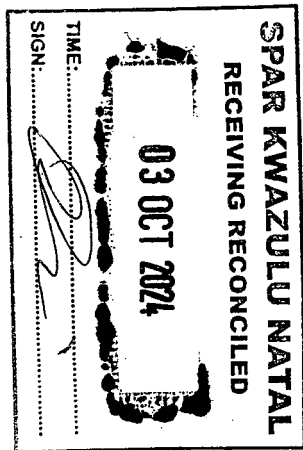
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**DIAGEO**Building 3, Maxwell Park, Magwa Crescent, Waterfi  
City, Midrand, 2090  
Vat Reg: 4750101802 NLA: RG0000525  
Customer Service Telephone: 0800 600 230

|                                                                                                                    |                               |                                                                                           |                              |                                                                                                                                                    |
|--------------------------------------------------------------------------------------------------------------------|-------------------------------|-------------------------------------------------------------------------------------------|------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|
| Invoice Number<br>474619454                                                                                        | SAP Order<br>110081771        | Sap Order Date<br>25.09.2024                                                              | Account Number<br>196146     | GRV Required<br>YES                                                                                                                                |
| Invoice Date<br>01.10.2024                                                                                         | PO Number<br>4100107283010400 | Delivery Date<br>03.10.2024                                                               | Plant/Bay<br>DN 1/0N11119939 | Order type<br>Duty Paid                                                                                                                            |
| Invoice Address<br>KZN DISTRIBUTION CENTRE 10255,<br>Phoenix Industrial Park,<br>304 ABERDARE DRIVE, 4068, Phoenix |                               | Delivery Address<br>KZN DISTRIBUTION CENTRE 10255,<br>304 ABERDARE DRIVE<br>4068, Phoenix |                              | Payment Terms<br>COD EFT Pmt due 24hrs after Del<br>Bank: CITIBANK N A SOUTH AFRICA SANDTON 0205079094 / 350005<br>Customer VAT Number: 4770111336 |

| Product | Description | Liquor License: 88000505 | QTY | UOM | List Price | Customer Discount | Promotional Discount | Amount excl Vat | Vat | Amount Inc |
|---------|-------------|--------------------------|-----|-----|------------|-------------------|----------------------|-----------------|-----|------------|
|---------|-------------|--------------------------|-----|-----|------------|-------------------|----------------------|-----------------|-----|------------|

|        |                         |       |     |          |            |              |            |              |
|--------|-------------------------|-------|-----|----------|------------|--------------|------------|--------------|
| 787255 | Schmoff 1019 75cl 12X01 | 2.250 | 035 | 1,547.68 | -59,000.00 | 3,508,278.43 | 541,241.76 | 4,149,520.19 |
|--------|-------------------------|-------|-----|----------|------------|--------------|------------|--------------|



ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:

Receipt  
From  
Diageo

Name

Signature

Date

Smucker

03/10/24

Name

Signature

Date

Receipt  
From  
Customer

Taxable Value Rand

Vat Rate

Tax Amount Rand

Total Due

ESD

Currency

3,508,278.43

15 %

541,241.76

4,149,520.19

0.00

1 2024-10-01 14:00:00 4068 304 10255 0205079094 350005

# TAX INVOICE

4766155459

118061771

25.09.2024

196746

YES

01.10.2024

4100107283010200

03.10.2024

0011/001110939

Date Paid

KZN DISTRIBUTION CENTRE 10255

KZN DISTRIBUTION CENTRE 10255

ODD EFF Pmt due 24hrs after Del

Phoenix-Industrial Park,

CITIBANK N A SOUTH AFRICA SANCTON 0220075094 / 350005

304 ASBROAD DRIVE, 4068, Phoenix

304 ASBROAD DRIVE

4068, Phoenix

Customer VAT Number: 470111336

Licence License: R00000000

787266

3010071 1913

7501

12X01

2.250

ONS

1.547.58

-99,999.00

3.609,278.43

541,241.75

4,149,520.19

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Notes:

Simone

03/10/24

3,609,278.4

15.8

541,241.75

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

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

PO Number 4100107283  
Del. Number 180169092  
GR by LUTCHMINAT  
GR Date 03.10.2024 09:36:38

Transporter 20106193  
EWM Del. Number 180169092

GRV Number 100012447176  
Temperatures  
Outside  
Front  
Middle  
Rear

| 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. H457665