

TAX INVOICE

Copy Tax Invoice

|                              |                               |
|------------------------------|-------------------------------|
| Invoice Number<br>0746195464 | SAP Order<br>118892119        |
| Invoice Date<br>01.10.2024   | PO Number<br>4100107923911600 |

|                              |                            |
|------------------------------|----------------------------|
| Sap Order Date<br>27.09.2024 | Account Number<br>196146   |
| Delivery Date<br>03.10.2024  | Plant / Bay<br>1/0N1115942 |

|                      |
|----------------------|
| GRRV Required<br>YES |
|----------------------|

|                         |
|-------------------------|
| Order type<br>Duty Paid |
|-------------------------|

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

|                                                                                                                    |
|--------------------------------------------------------------------------------------------------------------------|
| Invoice Address<br>KZN DISTRIBUTION CENTRE 10255,<br>Phoenix Industrial Park,<br>304 ABERDARE DRIVE, 4050, Phoenix |
|--------------------------------------------------------------------------------------------------------------------|

|                                                                                           |
|-------------------------------------------------------------------------------------------|
| Delivery Address<br>KZN DISTRIBUTION CENTRE 10255,<br>304 ABERDARE DRIVE<br>4050, Phoenix |
|-------------------------------------------------------------------------------------------|

|                                                                                                                                          |
|------------------------------------------------------------------------------------------------------------------------------------------|
| Payment Terms<br>30 days from statement<br>Bank: CITIBANK N A SOUTH AFRICA SANDTON 0209079094 / 350005<br>Customer VAT Number: 477011336 |
|------------------------------------------------------------------------------------------------------------------------------------------|

| Product Description | Liquor License: R00020603 | QTY | UOM | List Price | Customer Discount | Promotional Discount | Amount excl Vat | Vat | Amount incl |
|---------------------|---------------------------|-----|-----|------------|-------------------|----------------------|-----------------|-----|-------------|
|---------------------|---------------------------|-----|-----|------------|-------------------|----------------------|-----------------|-----|-------------|

|                             |              |    |     |          |  |         |           |          |           |
|-----------------------------|--------------|----|-----|----------|--|---------|-----------|----------|-----------|
| 778831 Don Julio Repos 75cl | 06X01 (2022) | 4  | CAS | 5.297.37 |  |         | 21.189.47 | 3.178.42 | 24.367.89 |
| 786483 Pines 75cl           | 12X01 No.1   | 2  | CAS | 1.526.28 |  |         | 3.052.56  | 457.88   | 3.510.44  |
| 768013 Saira InRespir 75cl  | 12X01        | 15 | CAS | 1.562.58 |  | -150.90 | 23,288.75 | 3,493.32 | 26,782.07 |

|                              |       |        |     |              |  |  |  |  |  |
|------------------------------|-------|--------|-----|--------------|--|--|--|--|--|
| 694736 Bells Extra 5cl 375cl | 04X06 | 10.000 | CAS | OUT OF STOCK |  |  |  |  |  |
| 789350 Gordons Dry Gin 20cl  | 12X01 | 15.000 | CAS | OUT OF STOCK |  |  |  |  |  |

SPAR KWAZULU NATAL RECEIVING

03 OCT 2024

ENCODED: 1

NAME: NOK

SIGN: .....

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:

Receipt From Diageo

Name

Signature

Date

Taxable Value Rand  
Vat Rate  
Tax Amount Rand  
Total Due  
ESD  
Currency

47,530.7  
15 %  
7,129.62  
54,660.4  
0.0  
ZAR

Name

Signature

Date

Receipt From Customer

# TAX INVOICE

9746198466

116692119

27.09.2024

196146

YES

01.10.2024

4190107923011650

09.10.2024

DN11/DN1119942

Duty Paid

KZN DISTRIBUTION CENTRE 10255

KZN DISTRIBUTION CENTRE 10255

Phoenix Industrial Park,

304 ABERDARE DRIVE, 4050, Phoenix

304 ABERDARE DRIVE  
4050, Phoenix

Liquor License: R60201603

30 days from statement  
CITIBANK N A SOUTH AFRICA SANCTON 0200079054 / 350005  
/ Customer VAT Number: 477011336

|        |                        |              |        |     |              |           |          |           |
|--------|------------------------|--------------|--------|-----|--------------|-----------|----------|-----------|
| 778831 | Don Julio Rosado 75cl  | 06X01 (2022) | 4      | ONS | 5,297.37     | 21,189.47 | 3,170.42 | 24,367.89 |
| 768463 | Piñes 75cl             | 12X01 No.1   | 2      | ONS | 1,526.78     | 3,052.56  | 457.06   | 3,510.44  |
| 768013 | Swirn Indisparet 75cl  | 12X01        | 15     | ONS | 1,562.58     | 23,288.75 | 3,493.32 | 26,782.07 |
| 694730 | Bell's Extra Sp1 375cl | 04X06        | 10,000 | ONS | OUT OF STOCK |           |          |           |
| 769350 | Cordon's Dry Gin 20cl  | 12X01        | 15,000 | ONS | OUT OF STOCK |           |          |           |

**SPAR KWAZULU NATAL**  
**RECEIVING**  
**03 OCT 2024**

ENCODER: *NW*  
NAME: *NW*

ANY RETURNS MUST BE SIGNED BY THE PURCHASER AND ITS COPY

Notes:

47,530.7  
15.2  
7,129.62  
54,660.4  
0.0  
ZAR

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

Transporter 20107166

EWM Del. Number 180169893

PO Number 4100107923  
Del. Number 180169893  
GR by KAMPHARD  
GR Date 03.10.2024 11:17:43GRV Number 100012453983  
Temperatures  
Outside  
Front  
Middle  
Rear

| Item       | Description                        | UOM | Order Qty. | Received Qty. | Order Wgt. | Received Wgt. | Damaged Stock | Short Delivery | Expired Stock | Rejected Stock |
|------------|------------------------------------|-----|------------|---------------|------------|---------------|---------------|----------------|---------------|----------------|
| 1044301    | GORDONS GIN LONDON DRY 200ML       | CS1 | 15         | 0             | 0          | 0             | 0             | -15            | 0             | 0              |
| 1017307    | DON LOPEZ JULIO 750ML              | CS1 | 4          | 4             | 0          | 0             | 0             | 0              | 0             | 0              |
| 1006706    | PIMMS NO1 CUP 750ML                | CS1 | 2          | 2             | 0          | 0             | 0             | 0              | 0             | 0              |
| 1005250001 | SMIRNOFF RASPBERRY 750ML RASPBERRY | CS1 | 15         | 15            | 0          | 0             | 0             | 0              | 0             | 0              |
| 1009621    | BELLS EXTRA SPECIAL 375ML          | CS1 | 10         | 0             | 0          | 0             | 0             | -10            | 0             | 0              |
| TOTALS     |                                    |     | 46         | 21            | 0          | 0             | 0             | -25            | 0             | 0              |

Signed on behalf of Spar

NWA

Signature

9

Signed on behalf of  
Transporter

Signature

Truck Reg.No.