CREDIT NOTE

Invoice Number	Sap Order
7746042054	10192257
Invoice Date	**Purchase Order No**
23.07.2024	9746191329

Sap Order Date	Account Number
23.07.2024	198938

DIAGEO

Diageo South Africa
Building 3, Maxwell Office Park, Magwa Crescent,
Waterfall City, Midrand, 2090
REG NO. 1964/003344/07
VAT Reg: 4750101802 NLA: RG0002237

Invoice Address

SPAR NORTH RAND
THE SPAR GROUP LIMITED
PO Box 528
1666 OLIFANTSFONTEIN
SOUTH AFRICA
Customer VAT Number: **4770111336**

Delivery Address

SPAR NORTH RAND
THE SPAR GROUP LIMITED
PO Box 528
1666 Olifantsfontein
Liquor Licence : RG0000607

Payment Terms
30 days from statement
Bank : CITIBANK N A SOUTH AFRICA SANDTON
CITIBANK N A SOUTH AFRICA/350005

Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
782594	Vat 69 75cl 12X01	1	CAS	-1,824.16		30.00	-1,794.16	-269.12	-2,063.28
							Subtotal	1,794.16-	

Sales Order Notes:

Taxable Amount	ZAR	1,794.16
VAT Rate		15 %
Tax Amount	ZAR	269.12-
Total Due	ZAR	2,063.28-
ESD		0.00

117749828

774604 2054

Channal Govender

From:	Happiness Sidu
Sent:	Tuesday, 16 July 2024 13:28
To:	Nataniel Reddy; Priscilla Ramlall
Cc:	Johan Vorster; Shaun Ponton; Velaphi Ratshefola
Subject:	SPAR DC 9746191329
Attachments:	Itec Scanner16-07-2024-182335.pdf; IMG-20240716-WA0026.jpg; IMG-20240716-WA0025.jpg

Good Day Nataniel

Kindly find attach returns delivered by Sphamandla .

8 Unit of Vat 69 (1 case)

Kind Regards
Happiness Madonsela

office 012 010 3142
email adminjhb@lrsa.co.za

INDUSTRIAL ESTATE, UNIT 1, 21 PURLIN STREET NORTH
CLAYVILLE EAST
OLIFANTSFONTEIN

38356329

Liquor Runners

From: scan@librawms.online <scan@librawms.online>
Sent: Tuesday, July 16, 2024 6:24 PM
To: Happiness Sidu <adminjhb@lrsa.co.za>
Subject:

Reason: Stolen in transit.

INVOICE

974691389

Copy Tax Invoice

DIAGEO

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

Page 1/

Invoice Number	SAP Order	Sap Order Date	Account Number	GRV Required
91389	117769026	20.06.2024	199938	NO
Invoice Date	PO Number	Delivery Date	Plant / Bay	Order type

Invoice Address SPAR NORTH RAND, Clayville ext 11, 1666 Olifantsfontein

Delivery Address
SPANNER ROAD
556, Olifantsfontein

Payment Terms 30 days from statement
Bank CITIBANK S A SOUTH AFRICA SANDTON 0220579394 / 350005
Customer VAT Number: 4770111336

Product	Description			QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
	Smirnoff 1818	75cl	12X01	75	CAS	1.547,68		-3.380,00	120.275,55	18.041,33	138.317,34
	J&B Rare	75cl	12X01	70	CAS	2.570,24		-2.946,60	182.976,73	24.446,52	187.423,27
	CM SpicedGold 3	75cl	12X01	75	CAS	1.705,57		-1.359,99	132.567,47	19.885,12	152.452,59
	Vat 69	75cl	12X01	76	CAS	1.636,16		-2.166,08	125.591,15	18.838,67	144.429,62
	Gordons Dry Gin 75cl		12X01 Local	420,000	CAS	OUT OF STOCK					
	JW Black	75cl	12Y 12X01	55,000	CAS	OUT OF STOCK					
	Cptmrg Blk Jamc 75cl		12X01	75.000	CAS	OUT OF STOCK					

RECEIVING CONTROL -2 STAMP
GRV NO: 00377467
DATE: 15/07/2024
RECCN: Monica
CHECKER: Veronica
SIGNATURE: Pitsomo

SPAR NORTH RAND
Date: 15.07.24
Control No: 7197
Registration No: HZP774FS
Security Arrival Time: 12.44
Diageo

Seal: 22 8913 - 228920

Siphamandla
8812125601088
084 906 5553

RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Order Notes

Receipt	Name	Signature	Date
Receipt From Diageo	Siphamandla	Sdla	12/07/24
Receipt From Customer			

Taxable Value Rand	
Vat Rate	15 %
Tax Amount Rand	81.211,70
Total Due	622.623,02
ESD	0,00
Currency	ZAR

Liquor Runners

FAULTS LIST

0011

Date In:	Date Out: 15/07
Time In:	Time Out: 11:15
Horse Reg.: HZP774FS	Odometer: 479776
Trailer Reg. Leader: HWR087F	Trailer Reg. Follower: HWR084FS

TRUCK FAULTS

FAULTS REPORTED BY DRIVER	FAULTS FIXED BY MECHANIC

TRAILER FAULTS

FAULTS REPORTED BY DRIVER	FAULTS FIXED BY MECHANIC
6M tarp cut on site	
during robbery.	Sydunisa

TYRE FAULTS

FAULTS REPORTED BY DRIVER	FAULTS FIXED BY MECHANIC

Prestige 141369

DRIVER SIGNATURE

CONTROLLER SIGNATURE

FLEET SIGNATURE

1,25 / 1:40

C18

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

№ 48185

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

DRIVER NAME Siphomandla

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)		VEHICLE REG No:	HZP 774 FS
LOAD SHEET No:	117791568		
CUSTOMER	SPAR NORTH	DATE RECEIVED	13/07/24

UPLIFTNOTE

DESCRIPTION	RECEIVED Cases	RECEIVED ~~Units~~	~~Cases~~ Received Damaged	Units Received Damaged	REMARKS INV. NO.
					4746191330
1) CM Spice Gold 750ml	225	3P			
2) Smirnoff 1818 750ml	~~225~~	150 cases	2P		
3) VAT69 750ml	420	6P			
4) J&B 750ml	140	2P			
5) Gordons Dry Gin 750ml	900	15P			
6) Tanq London Dry Gin 750ml	120	2P			
7) JW Red 750ml	64	1P			
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN BLUE #1					
OTHER					
TOTAL	2019	31P			

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

CHECKED ON RECEIPT BY: [signature] DRIVER: [signature]

TIME COMPLETED: 1:40 PAGE: PAGE:

Eagle Stationers 031 3334000

LRSA SINGLE PICK FOR COLLECTION / SPECIAL DELIVERY

SPARNR

Temp1054624503

Stock Code	Stock Description		Packsize	Unit	Batch		Units QTY
			Load ID: 1474				
			Diageo South Africa				
			SPAR NORTHRAND				
			CS				
787582	CM SpicedGold S 75cl	12X01	12 x 750ML	CS	L41831F001	2P	150
786425	Gordons Dry Gin 75cl	12X01 Local	Case 12 x 750ml	CS	LW411D2400	15P	900
679415	J+B Rare 75cl	12X01	12 x 750ml	CS	L4096CF001	1P	70
752486	JW Red 75cl	12X01	12 x 750ML	CS	L4113CC003	1P	64
787266	Smirnoff 1818 75cl	12X01	12 x 750ML	CS	L41861F001	1P	75
771708	Tanq Lndn Gin 75cl	12X01	12 x 750ML	CS	L4072CU004	2P	120
782594	Vat 69 75cl.	12X01	12 x 750ML	CS	L41891F001	5P	350
							1729

Picked By: Nusi

Checked By:

2024/07/12 08:58:42

LRSA VARIANCE REPORT FOR SINGLE INVOICE

1474

SPAR NORTHRAND TO RECEIVE 0 PALLETS

temp1054624503

Scanned	St Code	St Desc	PackSize	Unit	Units QTY	Scan QTY	Variance
12/07/2024 11:50	679415	J+B Rare 75cl 12X01	12 x 750ml	CS	70	70	0
12/07/2024 11:50	752486	JW Red 75cl 12X01	12 x 750ML	CS	64	64	0
12/07/2024 11:51	771708	Tanq Lndn Gin 75cl 12X01	12 x 750ML	CS	120	120	0
12/07/2024 11:42	782594	Vat 69 75cl 12X01	12 x 750ML	CS	350	350	0
12/07/2024 11:49	786425	Gordons Dry Gin 75cl 12X01 Local	Case 12 x 750	CS	900	900	0
12/07/2024 11:51	787266	Smirnoff 1818 75cl 12X01	12 x 750ML	CS	75	75	0
12/07/2024 11:48	787582	CM SpicedGold S 75cl 12X01	12 x 750ML	CS	150	150	0
					1,729.00	1,729.00	0.00

LIQUOR RUNNERS
Johannesburg

102430

GOODS RECEIVED VOUCHER

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

DRIVER NAME Siphamandla

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	
LOAD SHEET No:	VEHICLE REG No HZP 774 FS

CUSTOMER	SPAR DC	DATE RECEIVED	15/07/24

UPLIFT NOTE

DESCRIPTION	RECEIVED Cases	RECEIVED Units	Cases Received Damaged	Units Received Damaged	REMARKS INV. No.
1) Vat 69		08			9746191329
2)					
3)					
4)					
5)					
6)					
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALLET CONTROL: GKN BLUE #1					
ORDER					
TOTAL					

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

CHECKED ON RECEIPT BY: Walter DRIVER: [signature]

TIME COMPLETED: PAGE: 1 PAGE: 1