CREDIT NOTE

DIAGEO

Invoice Number	Sap Order
7746042126	10208469
Invoice Date	**Purchase Order No**
02.08.2024	1054698565

Sap Order Date	Account Number
02.08.2024	196146

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

KZN DISTRIBUTION CENTRE 10255
THE SPAR GROUP LIMITED
Phoenix Industrial Park
304 ABERDARE DRIVE
4068 PHOENIX
Customer VAT Number: **4770111336**

Delivery Address

KZN DISTRIBUTION CENTRE 10255
THE SPAR GROUP LIMITED
Phoenix Industrial Park
304 ABERDARE DRIVE
4068 Phoenix
Liquor Licence : **RG0000603**

Payment Terms COD EFT Pmt due 24hrs aftr Del
Bank : CITIBANK N A SOUTH AFRICA SANDTON
CITIBANK N A SOUTH AFRICA/350005

Product	Description	Qty	U0M	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
787266	Smirnoff 1818 75cl 12X01	2,250	CAS	-1,647.68		99,000.00	-3,608,278.43	-541,241.76	-4,149,520.19
							Subtotal	3,608,278.43-	

Sales Order Notes:

Taxable Amount	ZAR	3,608,278.43
VAT Rate		15 %
Tax Amount	ZAR	541,241.76-
Total Due	ZAR	4,149,520.19-
ESD		0.00

TAX INVOICE

Tax Invoice

DIAGEO

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

Invoice Number	SAP Order	Sap Order Date	Account Number	GRV Required
9746192155	117852723	26.07.2024	196146	YES
Invoice Date	**PO Number**	**Delivery Date**	**Plant / Bay**	**Order type**
31.07.2024	4100096811@12H00	01.08.2024	DN11/DN11;5353	Duty Paid

Invoice Address KZN DISTRIBUTION CENTRE 10255,
oenix Industrial Park,
04 ABERDARE DRIVE, 4068, Phoenix

Delivery Address KZN DISTRIBUTION CENTRE 10255
304 ABERDARE DRIVE
4068, Phoenix
Liquor License: RG0000603

Payment Terms COD EFT Pmt due 24hrs aftr Del
Bank CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005
/
Customer VAT Number: 4770111336

Liquor Runners Durban
DEBRIEFED
Signed:

Product	Description			QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl
787266	Smirnoff 1818	75cl	12X01	439	CAS	1,603.68		-19,316.00	704,015.21	105,602.28	809,617.49
787266	Smirnoff 1818	75cl	12X01	8	CAS	1,603.68			12,829.43	1,924.41	14,753.84
787266	Smirnoff 1818	75cl	12X01	20	CAS	1,603.68			32,073.59	4,811.04	36,884.63
787266	Smirnoff 1818	75cl	12X01	2	CAS	1,603.68			3,207.36	481.10	3,688.46
787266	Smirnoff 1818	75cl	12X01	2	CAS	1,603.68			3,207.36	481.10	3,688.46
787266	Smirnoff 1818	75cl	12X01	765	CAS	1,603.68			1,226,814.66	184,022.20	1,410,836.86
787266	Smirnoff 1818	75cl	12X01	1,014	CAS	1,603.68			1,626,130.81	243,919.63	1,870,050.44
787266	Smirnoff 1818	75cl	12X01	2,250.000	CAS	OUT OF STOCK					

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes
Notes:

	Name	Signature	Date
Receipt From Diageo			
Receipt From Customer			

Taxable Value Rand	3,608,278.42
Vat Rate	15 %
Tax Amount Rand	541,241.76
Total Due	4,149,520.18
ESD	0.00
Currency	ZAR

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT № 0810

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

DRIVER NAME Mohock

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	296	VEHICLE REG No:	HKJ 766FS

CUSTOMER		DATE RECEIVED	01-08-2024

UPLIFTNOTE

DESCRIPTION	RECEIVED Cases	RECEIVED Units	Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
1) SPAR NATAL DC (DIAGEO).					
2) Smirnoff 1818 750ml.	2250				Client Cancelled
3)					9746192155.
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: Johan DRIVER: ____________

TIME COMPLETED: ____________ PAGE; ________ PAGE; ________