

TAX INVOICE

"Duplicate - for information purposes only"

DIAGEO

|                              |                                       |
|------------------------------|---------------------------------------|
| Invoice Number<br>9746191060 | Sap Order<br>117747737                |
| Invoice Date<br>09.07.2024   | Purchase Order No<br>4100091244@09h00 |

|                              |                          |                         |
|------------------------------|--------------------------|-------------------------|
| Sap Order Date<br>27.06.2024 | Account Number<br>196146 | Order Type<br>Duty Paid |
| Delivery Date<br>16.07.2024  | Plant/Bay<br>DN11/       |                         |

Diageo South Africa  
Building 3, Maxwell Office Park, Magwa  
Crescent,  
Waterfall City, Midrand, 2090  
REG NO. 1984/003344/07  
VAT Reg: 4750101802 NLA: RG0002537

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 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 |
|---------|-------------------|-----|-----|------------|-------------------|----------------------|-----------------|------------|-----------------|
| 752486  | JW Red 75cl 12X01 | 192 | CAS | 2,815,00   | -1,920,00         | -15,360,00           | 523,199,87      | 78,479,98  | 601,679,85      |
|         |                   |     |     |            |                   |                      | Subtotal        | 523,199,87 |                 |

SPAR KWAZULU NATAL  
RECEIVING RECONCILED  
2024-07-10  
Time: .....  
Shop: .....

|                    |  |                |      |            |
|--------------------|--|----------------|------|------------|
| Sales Order Notes: |  | Taxable Amount | ZAR  | 523,199,87 |
|                    |  | VAT Rate       | 15 % |            |
|                    |  | Tax Amount     | ZAR  | 78,479,98  |
|                    |  | Total Due      | ZAR  | 601,679,85 |
|                    |  | BSD            |      | 0,00       |

# GRV DOCUMENT

SPAR KWAZULU NATAL  
V.A.T REG: 477011336

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 4100091244

Del. Number 180145681

GR by ZUBANEO

GR Date 10.07.2024 14:31:00

GRV Number 100010519456

Temperatures  
Outside  
Front  
Middle  
Rear

Transporter 200922220

EWM Del. Number 180145681

| Item    | Description              | UOM | Order Qty. | Received Qty. | Order Wgt. | Received Wgt. | Damaged Stock | Short Delivery | Expired Stock | Rejected Stock |
|---------|--------------------------|-----|------------|---------------|------------|---------------|---------------|----------------|---------------|----------------|
| 1009611 | JOHNNIE WALKER RED 750ML | CS1 | 192        | 192           | 0          | 0             | 0             | 0              | 0             | 0              |
| TOTALS  |                          |     | 192        | 192           | 0          | 0             | 0             | 0              | 0             | 0              |

Signed on behalf of Spar

Signature

Signed on behalf of  
Transporter

Signature

Truck Reg.No.

119 AS