

TAX INVOICE

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DIAGEO

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Invoice Number 9746191117	Sep Order 117774082
Invoice Date 09.07.2024	Purchase Order No 4100092622@09h00

Sep Order Date 05.07.2024	Account Number 196146
Delivery Date 11.07.2024	Plant/Bay DN11/DN11890
	Order Type Duty Paid

Diageo South Africa
Building 3, Maxwell Office Park, Magway
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: 4770111338

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 BRANDBON
CITIBANK N A SOUTH AFRICA/350005

Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
687385	Black & White 75cl 12X01	39	CAS	1,983,76	-7,500.00	-1,365.00	76,001.61	11,400.24	87,401.85
787582	CMA Spiced Cold S 75cl 12X01	375	CAS	1,785,57	-	-6,730.00	655,337.34	98,300.60	753,637.94
787269	Sentruoff 1818 20cl 48X01	432	CAS	2,016,47	-	-4,320.00	866,795.87	130,019.38	996,815.25
771127	Black & White 20cl 04X06	14	CAS	1,241,74	-	-	17,384.37	2,607.66	19,992.03
787267	Sentruoff 1818 1L 12X01	83	CAS	2,108,46	-	-3,735.00	175,002.38	26,250.36	201,252.74
787267	Sentruoff 1818 1L 12X01	57	CAS	2,108,46	-	-	120,182.36	18,027.35	138,209.71
772308	JW Red 20cl 24X01	5	CAS	1,863,11	-	-	9,315.55	1,397.33	10,712.88
							Subtotal	1,920,019.48	

*MORO DIA
Hxw 927FS
-07-2024
11-07-2024
Veeva RUMMER
HYH 491FS
HYH 490FS*

SPAR KWAZULU NATAL
RECEIVING RECONCILED

2024-07-11

Pretty

Sales Order Notice:

SIGN:



Taxable Amount	ZAR	1,920,019.48
VAT Rate	15 %	
Tax Amount	ZAR	288,002.92
Total Due	ZAR	2,208,022.40
ESD		0.00

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 8201
Vendor No. 4000320
Vendor Address DIAGEO SPIRITS
MAGWA CRESCENT
MIDRAND
2090

PO Number 4100092622
Del. Number 180147569
GR by KAMPHERD
GR Date 11.07.2024 07:28:10

GRV Number 100010542123
Temperatures
Outside
Front
Middle
Rear

Transporter 20092312
EWM Del. Number 180147569

Item	Description	UOM	Order Qty.	Received Qty.	Order Wgt.	Received Wgt.	Damaged Stock	Short Delivery	Expired Stock	Rejected Stock
1001646	BLACK & WHITE AND WHITE 750ML	CS1	75	39	0	0	0	-36	0	0
1012680	SPICED GOLD SPICED GOLD 750ML	CS1	375	375	0	0	0	0	0	0
1012681	SMIRNOFF 1818 PET 200ML	PK1	1,728	1,728	0	0	0	0	0	0
1017057	BLACK & WHITE BLEND WHISKY 200ML	PK1	56	56	0	0	0	0	0	0
1020686	CAPTAIN MORGAN RUM 750ML	CS1	75	0	0	0	0	-75	0	0
1020688	SMIRNOFF VODKA PET 1LT	CS1	140	140	0	0	0	0	0	0
1039476	JOHNNIE WALKER RED LABEL 200ML	CS1	5	5	0	0	0	0	0	0
TOTALS			2,454	2,343	0	0	0	-111	0	0

Signed on behalf of Spar
Signature



Signed on behalf of
Transporter
Signature



Truck Reg.No.

