

TAX INVOICE

Copy Tax Invoice

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DIAGEO

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

Invoice Number
974618354

SAP Order
117793661

Invoice Date
12/07/2024

PO Number
4750101802

Sap Order Date
11.07.2024

Delivery Date

Account Number
196146

Plant / Bay

GRV Required
YES

Order Type
Order Type

Invoice Address
K&N DISTRIBUTION CENTRE 10235,
200th Industrial Park,
24 ASERDRE DRIVE, 4056, PRETORIA

Delivery Address Ref
0235

Payment Terms
30 days from invoice

Bank
Bank of Botswana B.A. SOUTH AFRICA SANDTON 0200079994 / 359305

Customer VAT Number
4770113336

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount Incl Vat
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765862	Green - Single 75cl 12Y B3X01	19	CMS	2,974,04			29,740,35	4,461,05	34,201,40
766486	Or Spicebold S 20cl 12X01 Prose	38	CMS	656,73			24,555,78	3,743,37	28,639,15
771127	Black & White 20cl 04X06	14	CMS	1,241,74			17,384,37	2,607,65	19,992,03
767267	Saifroff 1618 1L 12X01	149	CMS	2,153,46			295,164,74	44,277,10	339,462,49
765393	Sordons Dry 61n 20cl 12X01 Local	135	CMS	512,64			54,339,84	8,150,93	62,490,82
772309	Ju Black 20cl 12Y 24X01	5	CMS	2,601,62			13,305,06	1,955,75	15,360,75
772303	Ju Red 20cl 24X01	10	CMS	1,953,11			18,531,11	2,794,57	21,425,78
694738	Bells Extra Sp 375cl 04X06	19,330	CMS	OUT OF STOCK					
767259	Saifroff 1618 20cl 49X02	216,000	CMS	OUT OF STOCK					
771126	Ju Bare 20cl 04X06	14,000	CMS	OUT OF STOCK					
767394	Opfing 61k Juice 75cl 12X01	75,000	CMS	OUT OF STOCK					

SPAR KWAZULU NATAL
RECEIVING RECONCILED
2024-07-17
Time: 13:05
Signature: [Signature]
Stamp: [Stamp]

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:

Receipt From
Diageo

Name

Signature

Date

Receipt From
Customer

Name

Signature

Date

Signing this document is a legal requirement



Taxable Value Rand	43,341,15
Vat Rate	15 %
Tax Amount Rand	6,831,18
Total Due	521,572,37
ESD	0,00
Currency	ZAR

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	PO Number	4100093659	GRV Number	100010679651
Vendor No.	4000320	Del. Number	180148940	Temperatures	
Vendor Address	DIAGEO SPIRITS MAGWA CRESCENT MIDRAND 2090	GR by	KAMPHERD	Outside	
		GR Date	17.07.2024 09:49:36	Front	
				Middle	
				Rear	

Transporter 20092987
EWM Del. Number 180148940

Item	Description	UOM	Order Qty.	Received Qty.	Order Wgt.	Received Wgt.	Damaged Stock	Short Delivery	Expired Stock	Rejected Stock
1002865	SINGLETON OF DUFFTOWN 12Y 750ML	CS1	10	10	0	0	0	0	0	0
1009621	BELLS EXTRA SPECIAL 375ML	CS1	10	0	0	0	0	-10	0	0
1012681	SMIRNOFF 1818 PET 200ML	PK1	864	0	0	0	0	-864	0	0
1012683	CAPTAIN MORGAN SPICED GLD 200ML	CS1	38	38	0	0	0	0	0	0
1017057	BLACK & WHITE BLEND WHISKY 200ML	PK1	56	56	0	0	0	0	0	0
1017789	J & B & B RARE GLASS 200ML	PK1	56	0	0	0	0	-56	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
1039313	GORDONS LONDON DRY GIN 200ML	CS1	106	106	0	0	0	0	0	0
1039475	JOHNNIE WALKER BLACK LABEL 200ML	CS1	5	5	0	0	0	0	0	0
1039476	JOHNNIE WALKER RED LABEL 200ML	CS1	10	10	0	0	0	0	0	0
TOTALS			1,370	365	0	0	0	-1,005	0	0

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	8Z01	PO Number	4100093659	GRV Number	100010679651
Vendor No.	4000320	Del. Number	180148940	Temperatures	
Vendor Address	DIAGEO SPIRITS MAGWA CRESCENT MIDRAND 2090	GR by	KAMPHERD	Outside	
		GR Date	17.07.2024 09:49:36	Front	
				Middle	
				Rear	

Transporter 20092987
EWM Del. Number 180148940

Signed on behalf of Spar
Signature 

Signed on behalf of
Transporter
Signature 

Truck Reg.No. *KD 195 JS*