

TAX INVOICE

STREET

Copy Tax Invoice

DIAGEO

Building 3, Maxwell Park, Margate Crescent, Watford

City, Midland, 2090

Vat Reg: 47501802 NL61 650000235

Customer Service Telephone: 0800 600 230

Invoice Number 9745191582	SAP Order 117200274
Invoice Date 12/07/2024	SAP Order Date 12/07/2024
Invoice Address SPAR EASTERN CAPS DC, CORLEA STREET, ERF 955, 5005, PORT ELIZABETH	Account Number 315567
Payment Terms 30 days from statement	GRV Required YES
Bank Details Bank: CITIBANK A.A. SOUTH AFRICA SANITON 6203019064 / 330005	Order Ref 00019814
Customer VAT Number 47501802	

Product Description	Qty	Unit	Price	Net Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
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694741	Bott's Extra Sp1 IL	12X01	5✓	CAS	3,091.00		-260.00	15,195.91	2,279.25	17,475.16
693749	J46 Rare	1L	5✓	CAS	2,702.08			13,518.41	2,026.56	15,544.97
672548	Bott's Or19	75cl	3✓	CAS	2,746.61			8,239.82	1,235.97	9,475.79
679415	J46 Rare	75cl	140✓	CAS	2,370.24		-5,880.00	325,953.50	48,493.03	374,446.53
752486	JW Red	75cl	197✓	CAS	2,015.00		-15,350.00	323,189.87	78,479.98	401,669.85
771127	B1ct & Wht	20cl	14✓	CAS	1,261.74			17,364.37	2,507.66	19,872.03
752491	JW Red	1L	8✓	CAS	3,405.37			27,242.98	4,066.45	31,309.43
787582	CH SpicedGold S 75cl	12X01	1,125✓	CAS	1,765.57		-30,350.00	1,866,012.03	234,901.74	2,100,913.77
771058	JW Blue	75cl	6✓	BTL	2,639.58			15,831.50	2,374.73	18,206.23
771708	Tang Lindn Gin	75cl	126✓	CAS	3,122.49		-6,120.00	362,578.66	54,366.80	416,945.46
733876	JW Green Label	75cl	35✓	BTL	841.74			30,302.61	4,545.39	34,848.00
741475	Citric Apple	75cl	12✓	BTL	442.35			5,308.25	786.24	6,094.49
627546	Bella Spec Rev	75cl	48✓	BTL	309.25			14,844.12	2,226.62	17,070.74
755053	White Horse Fo	75cl	14✓	CAS	2,139.16			28,554.23	4,280.13	32,834.36
748408	CH SpicedGold S 20cl	12X01	36✓	CAS	656.73			53,046.18	9,456.93	62,503.11
768013	Safrn LinsPaifr 75cl	12X01	30✓	CAS	1,562.58		-380.00	46,537.49	6,886.62	53,424.11
773765	Tanqueray RR	75cl	10✓	CAS	3,122.49		-510.00	30,214.89	4,532.23	34,747.12
777994	JW Black	1L	2✓	CAS	5,619.66		-40.00	11,159.32	1,673.90	12,833.22

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Seals 2395269 - 2395276

2017/20

06.55

081435

Sales Order Notes
Notes:

Receipt From	Receipt To
Diageo	Diageo
Customer	Customer
Name	Name
Signature	Signature
Date	Date

Sticking this document is a legal requirement





TAX INVOICE

25332

Copy Tax Invoice

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DIAGEO

Building 3, Maxwell Park, Margate Crescent, Watford
City, Midland, W090
Vat Reg: 4750101802 NLA: 0500000525
Customer Service Telephone 0800 600 230

Invoice Number 9746191592	SAP Order 117800274
Invoice Date 19.07.2024	PO Number 8135971200
Invoice Address SHEPHERDSONS LTD 100, PORT ELIZABETH PORT ELIZABETH, 6005, SOUTH AFRICA	

SAP Order Date 12.07.2024	Account Number 315607	GRV Required YES
Delivery Date 21.07.2024	Payment Type BANK	GRV Type GRV
Payment Terms 30 days from statement Bank: GILFILLAN N.A. SMITH - GILFILLAN SMITH 0100070974 / 130005		
Customer VAT Number: 477011936		

Product Description	Unit	Quantity	Unit Price	Customer Discount	Proportional Discount	Amount excl VAT	Vat	Amount incl VAT
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783163	Bon Julio Blanc TSci	06X01	36.00			23,806.84	3,571.03	27,377.87
784234	Bon Julio Amoro TSci	06X01	12.00			14,246.88	2,137.03	16,383.91
783594	Pat 59 TSci	12X01	140.00			251,182.10	37,577.35	288,759.45
624170	Oban TSci	14X 06X01	6.00					
787268	Smirnoff 1818 50cl	12X01	40.00					

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

APPROVED
BY: [Signature]
DATE: 19/07/2024

GOODS RECEIVED VOUCHER
Date: 19/07/2024
GRV NO: 117800274
Checked by: [Signature]

Sales Order Notes	Receipt From Customer	Name	Signature	Date
Notes:	Receipt From Customer	Name	Signature	Date



SPAR EASTERN CAPE
V.A.T REG: 670157206
KOHIER ST & MAIN RD, PERSEVERANCE, PE, SA, NTA REG: R500608
P.O. BOX 11217, ALGOA PARK, 6005
PH: 041-4045000 FAX: 0866832781

Page: 1

GRV DOCUMENT
Date Of Receipt: 22/07/24

P.O. Number: 67359 Delivery Number: 1

Task Number: 251752

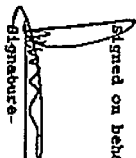
GRV Number: 427942
Temperature:
Outside:
Front:
Middle:
Rear:

Warehouses: 7 01
Vendor code: 005662 NINGBO SA (PTY) LTD
Address: BUILDING 3, MANUEL OFFICE,
PARK, NINGWA CRECENT WEST,
KIDRAND
2090

Transporter: DIAGNO
Invoice/Delivery number: 9746131592
Invoice Method: VENDOR CASHES

Item	Vendor	Description	V/PK	S/PK	Size	Order Qty	Invoice Qty	Received Qty	Claim Qty	Invoice Wgt	Received Wgt	Claim Wgt	Out Of Stock	Damaged Stock	Short Deliv	Expired Stock	Wrong Item	Not Ordered
2166366	694141	BELLS SCOTCH WHISKY	12	1	1LT	5	5	5	5	0	0	0						
2165508	683749	J & B RARE WHISKY 1LT	12	1	1LT	5	5	5	5	0	0	0						
2153816	672348	BALLEN'S IRISH CREAM	1	1	750ML	33	33	33	24	0	0	0						
2158606	679415	J & B RARE	1	1	750ML	140	140	140	140	0	0	0						
2328323	752486	JOHNNIE WALKER RED	1	12	750ML	192	192	192	0	0	0	0						
2418100	771127	BLACK&WHITE BLEND WHISKY	4	6	200ML	14	14	14	14	0	0	0						
2507265	752491	JOHNNIE WALKER RED	12	1	1LT	8	8	8	0	0	0	0						
2528503	748168	CAPTAIN MORGAN SPICED GD	1	12	750ML	1125	1125	1125	0	0	0	0						
2536577	710608	JOHNNIE WALKER BLUE	1	1	750ML	6	6	6	0	0	0	0						
2609874	749820	SMIRNOFF VODKA PET	1	12	500ML	40	0	0	0	0	0	0						
2710749	771708	TANQUERAY GIN	1	12	750ML	120	120	120	0	0	0	0						
2755465	733676	JOHNNIE WALKER GREEN	1	1	750ML	36	36	36	0	0	0	0						
2777558	722693	CIRRC APPLE	6	1	750ML	2	2	2	0	0	0	0						
2793116	624170	OBAN 14 YO	1	1	750ML	6	0	0	0	0	0	0						
2793118	627246	BELLS SPECIAL RESERVE	12	1	750ML	4	4	4	0	0	0	0						
2793126	765053	WHITE HORSE WHISKY	1	12	750ML	14	14	14	0	0	0	0						
2880930	748480	CAPTAIN MORGAN SPICED GIN	1	12	200ML	96	96	96	0	0	0	0						
3047849	760013	SMIRNOFF RASPBERRY	1	12	750ML	30	30	30	0	0	0	0						
3082915	773765	TANQUERAY ROYAL B/CURRAN	12	1	750ML	10	10	10	0	0	0	0						
3408595	777994	JOHNNIE WALKER BLACK LABBT	12	1	1000ML	2	2	2	0	0	0	0						
3418158	783163	DON JULIO BLANCO 750ML	1	1	750ML	36	36	36	0	0	0	0						
3419228	784234	DON JULIO AMARO 750ML	1	1	750ML	12	12	12	0	0	0	0						
3421346	782594	VAT 69 WHISKY 750ML	1	12	750ML	140	140	140	0	0	0	0						
TOTALS:						2076	2030	2021	9				46			9		

Signed on behalf of Spar:



NATHANAC

Signed on behalf of Transporter:

Signature

DANIEL

Vehicle Reg. EOM 065 75

Refest

SPAR EASTERN CASE
 V.A.T REG: 670157206
 KOHLER ST & MAIN RD, PERSERVANCE, PE, SA, NLA REG: R00608
 P.O. BOX 11217, ALGOA PARK, 6005
 PH: 041-404500 FAX: 086832781

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Warehouse: 7 01

Vendor code: 005662 DIAGO SA (PTY) LTD
 Address: BUILDING 3, MAXWELL OFFICE,
 PARK, MAGWA CRECENT WEST,
 MIDRAND
 2090

Transporter: DIAGO
 Invoice/Delivery number: 9746191592A
 Invoice Method: VENDOR CASES

GRV DOCUMENT
 Date Of Receiving: 22/07/24

P.O Number: 67359 Delivery Number: 2
 Tank Number: 251788

GRV Number: 428016
 Temperatures
 Outside:
 Front:
 Middle:
 Rear: :

Item	Vendor	Description	V/Pk	S/Pk	Size	Order Qty	Invoice Qty	Received Qty	Claim Qty	Invoice Wgt	Received Wgt	Claim Wgt	Out Of Stock	Damaged Stock	Short Deliv	Expired Stock	Wrong Item	Not Ordered
2193816	672548	BATTERS IRISH CREAM	1	1	750ML	9	9	9	0	3	3	0	0	0	0	0	0	0
2609874	749820	SHIRAZ VODKA P	1	12	500ML	40	0	0	0	0	0	0	0	0	0	0	0	0
2793116	624170	ORAN 14 YO	1	1	750ML	6	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS:			55	9	9	0	0	0	0	46	46	0	0	0	0	0	0	0

Signed on behalf of Transporter:

Signature DANIEL

Vehicle Reg. BXA 065 FS

Signed on behalf of Spar:
 Signature MATIMAC