

TAX INVOICE

Copy Tax Invoice

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

Invoice Number: 9746192147	SAP Order: 117862197	Sap Order Date: 30.07.2024	Account Number: 196146	GRV Required: YES
Invoice Date: 31.07.2024	PO Number: 4100095339012H00	Delivery Date: 01.08.2024	Plant / Bay: 1/001115408	Order type: Duty Paid
Invoice Address: KZN DISTRIBUTION CENTRE 10255, Phoenix Industrial Park, 104 ASERDARE DRIVE, 4056, Phoenix		Delivery Address: KZN DISTRIBUTION CENTRE 10255, 104 ASERDARE DRIVE 056, Phoenix		Payment Terms: 30 days from statement Bank: CITIBANK N.A SOUTH AFRICA SANDTON 0200079034 / 350035 Customer VAT Number: 477011336

Product	Description	Liquor Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl
765053	White Horse fo 75cl	5	CAS	2,030.16			10,150.80	1,528.62	11,719.42
654738	Bells Extra Spl 375ml	10	CAS	2,825.64			28,256.39	4,238.46	32,494.85
679415	J+8 Rare 75cl	140	CAS	2,370.24			325,953.50	48,893.03	374,846.53
787267	Safrinoff 1818 1L	210	CAS	2,153.46		-5,080.00	442,777.10	66,416.55	509,193.65
784234	Don Julio Anejo 75cl	4	CAS	7,123.44			28,493.77	4,274.07	32,767.84
772308	JH Red 20cl	10	CAS	1,863.11			18,631.11	2,794.67	21,425.78

687385	Black & White 75cl	12X01	CAS	75.000			OUT OF STOCK		
787584	Coffee Bk Jane 75cl	12X01	CAS	150.000			OUT OF STOCK		
748480	CN Spicebold S 20cl	12X01 Promo	CAS	31.000			OUT OF STOCK		
786353	Gordons Dry Gin 20cl	12X01 Local	CAS	104.000			OUT OF STOCK		
771126	J+8 Rare 20cl	04X06	CAS	28.000			OUT OF STOCK		
765662	Black & White 75cl	12X01	CAS	23.000			OUT OF STOCK		

SPAR KWAZULU NATAL
RECEIVING RECONCILED

2024-08-01

Time:

Siboniso Dlamini

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes	Receipt From Diageo	Name	Signature	Date	Taxable Value Rand	854,302.67
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Notes:

Vat Rate	15 %
Tax Amount Rand	128,145.40
Total Due	982,448.07
ESD	0.00
Currency	ZAR

Signing this document is a legal commitment

GRV DOCUMENT

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SPAR KWAZULU NATAL
V.A.T REG: 4770111336304 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
2090PO Number 4100096339
Del. Number 180153746
GR by KAMPHERD
GR Date 01.08.2024 11:44:58GRV Number 100011014680
Temperatures
Outside
Front
Middle
RearTransporter 20096210
EWM Del. Number 180153746

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	0	0	0	0	-75	0	0
1001739	WHITE HORSE WHISKY 750ML	CS1	5	5	0	0	0	0	0	0
1002865	SINGLETON OF DUFFTOWN 12Y 750ML	CS1	23	0	0	0	0	-23	0	0
1009621	BELLS EXTRA SPECIAL 375ML	CS1	10	10	0	0	0	0	0	0
1009635	J & B & B RARE 750ML	CS1	140	140	0	0	0	0	0	0
1012681	SMIRNOFF 1818 PET 200ML	PK1	1,728	0	0	0	0	-1,728	0	0
1012683	CAPTAIN MORGAN SPICED GLD 200ML	CS1	31	0	0	0	0	-31	0	0
1017789	J & B & B RARE GLASS 200ML	PK1	112	0	0	0	0	-112	0	0
1020686	CAPTAIN MORGAN RUM 750ML	CS1	150	0	0	0	0	-150	0	0
1020688	SMIRNOFF VODKA PET 1LT	CS1	210	210	0	0	0	0	0	0
1035115	DON JULIO ANEJO 750ML	CS1	4	4	0	0	0	0	0	0
1039313	GORDONS LONDON DRY GIN 200ML	CS1	104	0	0	0	0	-104	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 8201
Vendor No. 4000320
Vendor Address
DIAGEO SPIRITS
MAGWA CRESCENT
MIDRAND
2090

PO Number 4100096339
Del. Number 180153746
GR by KAMPHERD
GR Date 01.08.2024 11:44:58

GRV Number 100011014680
Temperatures
Outside
Front
Middle
Rear

Transporter 20096210
EWM Del. Number 180153746

Item	Description	UOM	Order Qty.	Received Qty.	Order Wgt.	Received Wgt.	Damaged Stock	Short Delivery	Expired Stock	Rejected Stock
1039476	JOHNNIE WALKER RED LABEL 200ML	CS1	10	10	0	0	0	0	0	0
TOTALS			2,602	379	0	0	0	-2,223	0	0

Signed on behalf of Spar
Signature

Signed on behalf of
Transporter
Signature

Meshack
HKG

Truck Reg.No. HKJ76675