

TAXI INVOICE

Copy Tax Invoice Page 1/1

Invoice Number
9746195990

SAP Order
118178987

Invoice Date
25.10.2024

PO Number
410012719910400

Sap Order Date
21.10.2024

Delivery Date
29.10.2024

Account Number
196246

Plant / Bay
1/DN11/27003

GRV Required
YES

Order type
Duty Paid

Invoice Address
KZN DISTRIBUTION CENTRE 10255,
Phoenix Industrial Park,
804 ABERDEEN DRIVE, 4060, Phoenix

Delivery Address
KZN DISTRIBUTION CENTRE 10255,
804 ABERDEEN DRIVE,
4060, Phoenix

Payment Terms
30 days from statement
Bank CITIBANK N A SOUTH AFRICA SANCTION 0200073994 / 350005

Liquor Runge's Durban
DEBITED
Signed: _____

Product Description	Liquor	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
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782594	Vat 59	75cl	12X01	47	CMS		1,872.65	-1,410.00	85,604.99	12,990.75	99,595.74
787268	Seimoff 1818	50cl	12X01	280	CMS		1,152.63		322,796.94	48,419.55	371,216.49
789360	Gordons Dry Gin 20cl	12X01	130	CMS			547.47		98,544.69	14,781.70	113,326.39
789420	Gordons Dry Gin 1L	12X01	80	CMS			2,408.35		188,666.19	28,368.23	217,034.42
779054	Gordons Dry Gin 75cl	12X01	30	CMS			1,825.30	-4,080.00	53,558.96	8,033.84	61,592.80
752491	JM Red	1L	12X01	42	CMS		3,454.62		145,068.94	21,766.34	166,835.28
765862	Dion - 30g/100g	75cl	12Y 06X01	3	CMS		2,374.03		8,922.10	1,338.32	10,260.42
782656	Bellis Extra Sp1 20cl	48X01	15	CMS			3,157.56		47,355.43	7,104.51	54,460.94
672548	Batleys 0.15	75cl	12X01	40	CMS		2,745.51		109,854.27	15,479.54	125,333.81
779077	Gordons Sinstor 75cl	12X01	60	CMS			607.00		233,000	CMS	007.00
782594	Vat 59	75cl	12X01	233,000	CMS		007.00				

SPAR KWAZULU NATAL
RECEIVING
29 OCT 2024
NAME: babity
SIGN: _____

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Receipt From
Diageo

Name
Mediacis

Signature
KAO

Date
29/10/24

Taxable Value Rand
1,061,392.51

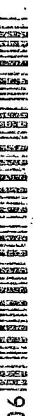
Vat Rate
15%

Tax Amount Rand
159,208.88

Total Due
1,220,601.39

ESD
0.00

Currency
ZAR



Clairwood Logistics Park
Basil February Road
Mobeni East
4060

Clairwood Logistics Park
Basil February Road
Mobeni East
4060



Selwyn@lrsc.co.za

Liquor Runner Clairwood Clairwood

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR27003

2024-10-29 19:21:07

LOAD SHEET Reference - LSID 1565, DATE Delivered - 2024-10-29

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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HWL805FS	ACTROS 2640LS/33 C 32		K.M. MTHETHWA		
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Reason for Credit: Not Ordered / Duplicated

Customer Name: SPAR DC PHOENIX

Brief Description of Credit:

Principal Customer Code: 196146

Doc. Date: 2024-10-25 Doc. Ref: 9746196690 GRV: 1000130338 Credit Type: Part Credit Invoice Amt: R 1220600

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
789420	Gordons Dry Gin 1L 12X01	CS	12 x 1L	W2	Not Ordered / Dupl	L42761J001	80

Total Number of Items to be credited on Document Ref: 9746196690 (1 Product Type)

80

Authorized by: _____

[date]

CREDIT NOTE

DIAGEO

Invoice Number 7746043606	Sap Order 10335542
Invoice Date 30.10.2024	Purchase Order No 1055054661

Sap Order Date 30.10.2024	Account Number 196146
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Diageo South Africa
Building 3, Maxwell Office Park, Magwa
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: 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
789420	Gordons Dry Gin 1L 12X01	80	CAS	-2,408.35		4,000.00	-188,668.19	-28,300.23	-216,968.42
							Subtotal	188,668.19-	

Sales Order Notes:



Taxable Amount	ZAR	188,668.19
VAT Rate	15 %	
Tax Amount	ZAR	28,300.23-
Total Due	ZAR	216,968.42-
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	8Z01	PO Number	4100112719	GRV Number	100013033858
Vendor No.	4000320	Del. Number	180176301	Temperatures	
Vendor Address	DIAGEO SPIRITS MAGWA CRESCENT MIDRAND 2090	GR by	MAKHAZAF	Outside	
		GR Date	29.10.2024 14:10:40	Front	
				Middle	
				Rear	

Transporter 20111212
EWM Del. Number 180176301

Item	Description	UOM	Order Qty.	Received Qty.	Order Wgt.	Received Wgt.	Damaged Stock	Short Delivery	Expired Stock	Rejected Stock
1035406	VAT 69 WHISKEY_NEW 750ML	CS1	280	47	0	0	0	-233	0	0
1006648	SMIRNOFF VODKA PET 500ML	CS1	280	280	0	0	0	0	0	0
1044301	GORDONS GIN LONDON DRY 200ML	CS1	180	180	0	0	0	0	0	0
1012797	GORDONS GIN OVL 1LT	CS1	80	0	0	0	0	0	0	-80
1030130	GORDONS SUNSET ORANGE 750ML	CS1	60	0	0	0	0	-60	0	0
1030125	GORDONS PINK BERRY 750ML	CS1	30	30	0	0	0	0	0	0
1017766	JOHNNIE WALKER RED 1LT	CS1	42	42	0	0	0	0	0	0
1012683	CAPTAIN MORGAN SPICED GLD 200ML	CS1	27	0	0	0	0	-27	0	0
1002865	SINGLETON OF DUFTOWN 12Y 750ML	CS1	21	3	0	0	0	-18	0	0
1035651	BELLS EXTRA SPECIAL_NEW 200ML	CS1	15	15	0	0	0	0	0	0
1041093	BAILEYS LIQ IRISH CRM ORIG 750ML	CS1	40	40	0	0	0	0	0	0
TOTALS			1,055	637	0	0	0	-338	0	-80

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	4100112719	GRV Number	100013033858
Vendor No.	4000320	Del. Number	180176301	Temperatures	
Vendor Address	DIAGEO SPIRITS MAGWA CRESCENT MIDRAND 2090	GR by	MAKHAZAF	Outside	
		GR Date	29.10.2024 14:10:40	Front	
				Middle	
				Rear	

Transporter 20111212
EWM Del. Number 180176301

Signed on behalf of Spar
Signature 

Signed on behalf of
Transporter
Signature 

Truck Reg.No. *HWK805FS*

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

Nº 1886

To be completed on receipt of goods from Producers, Truckdrivers or Warehouse

DRIVER NAME Mesback

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)		
LOAD SHEET No:	1565	VEHICLE REG No: HWL 805 FS

CUSTOMER		DATE RECEIVED	29-10-2024
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UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) SPAL DC (DINGED)					
2) GORDONS ILT	80				NOT ORDERED 9746196690
3)					
4)					
5)					
6)					
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN BLUE #1					
OTHER					
TOTAL					

NOTE: ON G.R.V. SHOW ONLY STOCK WHICH HAS PHYSICALLY BEEN RECEIVED

CHECKED ON RECEIPT BY: <u>Schann</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE; _____ PAGE; _____