

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 9746195252	SAP Order 118054514	Sap Order Date 18.09.2024	Account Number 211303	GRV Required
Invoice Date 26.09.2024	PO Number 96519089h00	Delivery Date 30.09.2024	Plant / Bay 1/DN11/18225	Order type Duty Paid

Invoice Address: SPAR SOUTH RAND O.C.,
nr Rudo Mt 1 & 4 Struwig Roads, E,
ERF 538 CNR 161 NORTH RAND & ROMEO, Hughes Ext 35, 1469, Jet Park

SPAR SOUTH RAND O.C.

ERF 538 CNR 161 NORTH RAND & ROMEO
1469, Jet Park

Payment Terms 30 days from statement
Bank: CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005

Customer VAT Number: 4770111336

Product	Description	QTY	Unit	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl
750210	Tanq Flr Svlla 75cl	12X01	60	CAS	3,422.49	-3,060.00	184,289.31	27,643.40	211,932.71
779854	Gordon's Pnk Br 75cl	12X01	70	CAS	1,725.90	-840.00	113,634.40	17,045.16	130,679.56
779877	Gordon's SnstOr 75cl	12X01	70	CAS	1,725.90	-840.00	113,634.40	17,045.16	130,679.56
789359	Gordons Dry Gin 75cl	12X01	481	CAS	1,725.90	-16,940.82	830,157.56	124,523.63	954,681.19
789359	Gordons Dry Gin 75cl	12X01	689	CAS	1,725.90		1,189,144.62	178,371.69	1,367,516.31
789359	Gordons Dry Gin 75cl	12X01	1,170.000	CAS	OUT OF STOCK				
787582	CM SpicedGold S 75cl	12X01	75.000	CAS	OUT OF STOCK				
782594	Vat 69 75cl	12X01	140.000	CAS	OUT OF STOCK				

Liquor Runners JET
DEBRIEFED

SPAR I.C.C. DC

DATE: 01/10/2024 Time: 07/05

Total Cases Received: 1370

Total Cases Returned:

Reasons for Returns:

Number: 586447

Number:

On behalf of SPAR:

DATE:

TIME:

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

SEAL: 0795681 - 0795688

Sales Order Notes Notes: 182 021 2ibpawawqia	Receipt From Diageo	Name SUPHAMH (A) L	Signature 	Date 29/09/2024
	Receipt From Customer	Name Suphamh (A) L	Signature 	Date 29/09/2024

Taxable Value Rand	2,430,860.25
Vat Rate	15 %
Tax Amount Rand	364,629.04
Total Due	2,795,489.33
ESD	0.00
Currency	ZAR



SPAR SOUTH RAND D/C
 V.A.T REG: 67/01572/06
 CNR RUDO NELL/STRAWIG RD, JETPARK, BOKSBURG
 P.O.BOX 8400, ELANDSFONTEIN, 1406
 PH: 0118214000 FAX: 0118214098

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GRV DOCUMENT
 Date Of Receiving: 1/10/24

Warehouse: 3 01

P.O Number: 96519 Delivery Number: 1
 Task Number: 426472

GRV Number: 586447

Vendor code: 006728 DIAGEO - SPIRITS
 Address: 1 MAGWA CRESENT WATERFALL CITY
 Private Bag X12
 MIDRAND
 2090

Temperatures:
 Outside:
 Front:
 Middle:
 Rear: :

Transporter:
 Invoice/Delivery number : 9746195252
 Invoice Method. . . . : VENDOR CASES

Item	Vendor Item	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
2270317	741180	CAPTAIN MORGAN S	1 12 750ML	75	0	0	0									
2934705	750210	TANQUERAY GIN FLOR DE SEV	1 12 750ML	60	60	60	0									
3123915	779054	GORDONS GIN PINK BERRY	1 12 750ML	70	70	70	0									
3123919	779077	GORDONS GIN SUNSET ORANGE	1 12 750ML	70	70	70	0									
3421348	782594	VAT 69 WHISKEY	1 12 750ML	140	0	0	0									
3470049	789359	GORDONS GIN LONDON DRY 750ML	1 12 750ML	1170	1170	1170	0									
TOTALS:				1585	1370	1370	0									

Signed on behalf of Spar:

Signed on behalf of Transporter:

SPAR I.C.C. DC
Dry Goods - Order Checked
 Signature: _____
 Date: 01/10/24 Time: 07:05
 JABHMAN Media (Sign): _____

[Signature]
 Signature: _____
 SIPHERAMANDLA MAMBULA

Vehicle Reg. JBJ 057 FS

SPAR I.C.C. DC
 Date: 01/10/24 V.R.N.#: 07/05
 Qty of Distell Crates: _____ Qty of Distell Pallets: _____
CHEPSA X PALLETS:
 Transfer Hire Advice Note: 4231106833 Qty Del: 22
 Transfer Out Document: _____ Qty Del: _____
 Signature of SPAR Receiving Checker: _____

04/11/24

LIQUOR RUNNERS

Durban 18225

GOODS RECEIPT / ISSUE

No 50716

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

CAGE 15

DRIVER NAME

SIPHUMAHLA

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	LIQUOR RUNNERS
LOAD SHEET No: 1054929134	VEHICLE REG No: JBI 057 ES

CUSTOMER SPAR SOUTH DUND	DATE RECEIVED 28/09/2024
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UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) GORDONS GIN	/				
2) 12X750ml	1170				
3)					
4) GORDONS PINK BERRY	/				
5) 12X750ml	70				
6)					
7) GORDONS SUNSET ORANGE	/				
8) 12X750ml	70				
9)					
10) TANA SEVILLA 12X300ml	60				
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN 0 BLUE 20#1					
OTHER					
TOTAL					

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

CHECKED ON RECEIPT BY: SPHA	DRIVER: 
TIME COMPLETED: 03:02 (09:20)	PAGE: 01
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