

TAX INVOICE

Invoice Number
9746203822

SAP Order
118605931

Sap Order Date
13.02.2025

Account I
315607

Invoice Date
27.07.2025

PO Number
9500012400

Delivery Date
02.09.2025

Plant / B

Invoice Address
SPAR EASTERN CAPE DC,
KOHLER STREET, ERF 966, 6005, PORT ELIZABETH

Delivery Address
REQHOUSE
KOHLER STREET, ERF 966
6005, PORT ELIZABETH

Product	Description	QTY	UOM	List Price
789359	Gordons Dry Gin 75cl	1.275	CAS	1,765.30
789359	Gordons Dry Gin 75cl	675	CAS	1,765.30
789359	Gordons Dry Gin 75cl	1.950.000	CAS	OUT OF STOCK

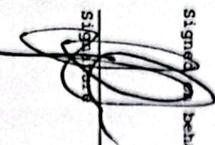
SPAR EASTERN CAPR
 V.A.T. REG. 470151206
 KOHLER ST & MAIN RD, PERSEVERANCE, FB, SA, NIA REG: R000608
 P.O. BOX 11217, ALCOA PARK, 6005
 PH: 041-4045000 FAX: 046642781

GRV DOCUMENT
 Date of Receiving: 3/03/25
 P.O Number: 79560 Delivery Number: 1
 Task Number: 262044

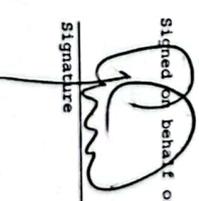
Page: 1
 Transporter's address
 Out side
 Phone:
 M/S/14
 Email:

Warehouse: 7 01
 Vendor code: 005662 DIAGEO SA (PTY) LTD
 Address: BUILDING 3, MAXWELL OFFICE,
 PARK MACRA CRECENT WEST,
 MIDRAND
 2090
 Transporter: DIAGEO
 Invoice/Delivery number: 118605931
 Invoice Method: VENDOR CASHS

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 Stock	Deliv Stock	Expired Stock	Wrong Item	Not Ordered	
3470049	789359	GORDONS GIN LOND	1	12	750ML	2015	1950	1950	0											
TOTALS:						2015	1950	1950	0											

Signed on behalf of Spar:


 CANNONC

Signed on behalf of Transporter:


 ISRAEL

Vehicle Reg: NEM 317 PS

LIQUOR RUNNERS

START Time: 09:08

Durban

Finish Time: 09:33

GOODS RECEIPT / ISSUE

Nº 54350

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

DRIVER NAME ISRAEL MISHIZANA

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	<u>LIQUOR LIQUOR</u>
LOAD SHEET No: <u>61667</u>	VEHICLE REG No: <u>HXW 917 FS</u>

CUSTOMER	<u>SPAR EASTERN</u>	DATE RECEIVED	<u>01-03-25</u>
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CAPE

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) GORDON'S LONDON	1450				1055545804
2) Gin 12 x 750ml					
3)					
4)					
5)					
6)					
7)					
8)					
9)					
10)					
11)					
12)					
13)					ONE PALLET
14)					PACKING
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN	BLUE30#1				
OTHER					
TOTAL	1450				

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

CHECKED ON RECEIPT BY: <u>INNOCENT</u>	DRIVER: <u>[Signature]</u>
TIME COMPLETED: <u>09:33</u>	PAGE: <u>1</u> PAGE: <u>1</u>

Eagle Stationers 031 3354000

DIAGEO

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

Invoice Number 9746203322	SAP Order 118605331	Sap Order Date 13.02.2025	Account Number 315607	GRV Required YES
Invoice Date 21.02.2025	PO Number 99300217400	Delivery Date 03.03.2025	Plant / Bay 4170N110067	Order Type ORDER Field
Invoice Address 394 EASTERN CAPE DC KOPPEL STREET, ERF 966, PORT ELIZABETH	Delivery Address DC KOPPEL STREET, ERF 966 6005, PORT ELIZABETH	Payment Terms 30 days from statement	Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200070904 / 360005	Customer VAT Number: 4770111336

Product Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
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789359 Gordons Dry Bin 75cl	12X01	CAS	1,275	-25,500.00	-51,000.00	2,250,756.61	337,613.50	2,588,370.11
789355 Gordons Dry Bin 75cl	12X01	CAS	675			1,181,577.03	170,736.55	1,352,313.58
789358 Gordons Dry Bin 75cl	12X01	CAS	1,950.000					

OUT OF STOCK

SEPAR EASTERN CAPE
 GOODS RECEIVED VOUCHER

Date: 3/3/25 Cases 1950
 GRV No: 44442 57

Claim No:
 Received by: *[Signature]*
 Checked by: *[Signature]*

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes K4485	Receipt From Diageo	Name <i>ISAAC</i>	Signature <i>[Signature]</i>	Date 1/3/25
	Receipt From Customer	Name	Signature	Date

Taxable Value Rand	3 442 333
Vat Rate	15
Tax Amount Rand	516 350
Total Due	3 958 683
ESD	
Currency	



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6005, PORT ELIZABETH

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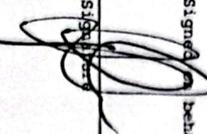
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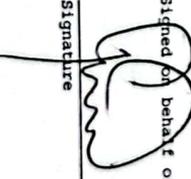
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CUSTOMER	<u>SPAR EASTERN</u>	DATE RECEIVED	<u>01-03-25</u>
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TOTAL	1450				

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Eagle Stationers 031 3354000



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 GRV No: 4444257
 Claim No:
 Received by: *[Signature]*
 Checked by: *[Signature]*

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes	Receipt From Diageo	Name	Signature	Date	Taxable Value Rand
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Receipt From Customer	Name <i>ISAAC</i>	Signature <i>[Signature]</i>	Date <i>1/3/25</i>	Vat Rate
				Tax Amount Rand
				Total Due
				ESD
				Currency

