TAX INVOICE

Invoice Number	SAP Order	Sap Order Date	Account Number	GRV Required
07A0104651	118026523	11.09.2024	106146	YES
Invoice Date	**PO Number**	**Delivery Date**	**Plant / Bay**	**Order type**
15.09.2024	4100104985009h00	18.09.2024	DN11/DN11;15760	Duty Paid

Copy Tax Invoice

DIAGEO

Page 1/1

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

Invoice Address KZN DISTRIBUTION CENTRE 10255,
Phoenix Industrial Park,
304 ABERDARE DRIVE, 4068, Phoenix

Delivery Address KZN DISTRIBUTION CENTRE 10255
304 ABERDARE DRIVE
4068, Phoenix
Liquor License: RG0000503

Payment Terms 30 days from statement
Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005
Customer VAT Number: 4770111336

Liquor Runners Durban
DEBRIEFED
Signed:

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount inc
765862	Storm - Snglth 75cl 12Y 06X01	2	CAS	2,974.04			5,948.07	892.21	6,840.28
787268	Smirnoff 1818 50cl 12X01	140	CAS	1,127.04			157,785.07	23,667.76	181,452.83
594738	Bells Extra Spl 375ml 04X06	10	CAS	2,825.64			28,256.39	4,238.46	32,494.85
749469	CM SpicedGold S 20cl 12X01 Promo	30	CAS	656.73			19,701.93	2,955.29	22,657.22
752491	JW Red 1L 12X01	28	CAS	3,405.37			95,350.43	14,302.56	109,652.99
777893	JW Black 75cl 12Y 12X01	31	CAS	4,604.83		-1,705.00	141,044.71	21,156.71	162,201.42
787267	Smirnoff 1818 1L 12X01	350	CAS	2,153.46		-15,750.00	737,961.84	110,694.28	848,656.12
779654	Gordon's Pnk Gr 75cl 12X01	40	CAS	1,720.35	-400.00	-3,400.00	64,933.94	9,740.09	74,674.03
779077	Gordon's SnstGr 75cl 12X01	40	CAS	1,720.35	-400.00	-3,400.00	64,933.94	9,740.09	74,674.03
782656	Bells Extra Spl 20cl 40X01	8 -6	CAS	3,122.09			24,976.74	3,746.51	28,723.25
772309	JW Black 20cl 12Y 24X01	5	CAS	2,661.00			13,305.00	1,995.75	15,300.75
772358	JW Red 20cl 24X01	15	CAS	1,863.11			27,946.66	4,192.00	32,138.66
774765	Smirnf InfWtrmN 75cl 12X01	7	CAS	1,562.58		-70.00	10,868.08	1,630.21	12,498.29
765053	White Horse Fe 75cl 12X01	6.000	CAS	OUT OF STOCK					
553709	J+B Rare 1L 12X01	22.000	CAS	OUT OF STOCK					

SPAR KWAZULU NATAL
2024 -08- 18
ENCODED:
NAME: Nokuthula
SIGN:

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes
Notes:

	Name	Signature	Date
Receipt From Diageo	MAnzi		18-9-2024
Receipt From Customer			

Taxable Value Rand	1,393,012.80
Vat Rate	15 %
Tax Amount Rand	208,951.92
Total Due	1,601,964.72
ESD	0.00
Currency	ZAR

TAX INVOICE

Page1/1

9746194650	118826523	11.09.2024	196146	YES
16.09.2024	4100104985009h00	18.09.2024	DN11/DN11;15760	Duty Paid

KZN DISTRIBUTION CENTRE 10255,
hoenix Industrial Park,
304 ABERDARE DRIVE, 4068, Phoenix

KZN DISTRIBUTION CENTRE 10255

304 ABERDARE DRIVE
4068, Phoenix
Liquor License: RG0000603

30 days from statement
CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005
/
Customer VAT Number: 4770111336

765862	Dtown - Snglttn 75cl 12Y	06X01	2	CAS	2,974.04			5,948.07	892.21	6,840.28
787268	Smirnoff 1818 50cl	12X01	140	CAS	1,127.04			157,785.07	23,667.76	181,452.83
694738	Bells Extra Spl 375ml	04X06	10	CAS	2,825.04			28,256.39	4,238.46	32,494.85
748480	CH SpicedGold S 20cl	12X01 Promo	30	CAS	656.73			19,701.93	2,955.29	22,657.22
752491	JW Red 1L	12X01	28	CAS	3,405.37			95,350.43	14,302.56	109,652.99
777693	JW Black 75cl 12Y	12X01	31	CAS	4,604.83		-1,705.80	141,044.71	21,156.71	162,201.42
787267	Smirnoff 1818 1L	12X01	350	CAS	2,153.46		-15,750.00	737,961.84	110,694.28	848,656.12
779054	Gordon's Pnk Dr 75cl	12X01	40	CAS	1,720.35	-480.00	-3,400.00	64,933.94	9,740.09	74,674.03
779077	Gordon's SnstOr 75cl	12X01	40	CAS	1,720.35	-480.00	-3,400.00	64,933.94	9,740.09	74,674.03
782656	Bells Extra Spl 20cl	48X01	8 -6	CAS	3,122.09			24,976.74	3,746.51	28,723.25
772309	JW Black 20cl 12Y	24X01	5	CAS	2,661.00			13,305.00	1,995.75	15,300.75
772308	JW Red 20cltr	24X01	15	CAS	1,863.11			27,946.66	4,192.00	32,138.66
774766	Smirnf InfUtraN 75cl	12X01	7	CAS	1,562.58		-70.00	10,868.09	1,630.21	12,498.29
765053	White Horse Fo 75cl	12X01	6.000	CAS	OUT OF STOCK					
603749	J+B Rare 1L	12X01	22.000	CAS	OUT OF STOCK					

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

2024 -08- 18
ENCODED:
NAME:
SIGN:

Notes:

1,393,012.80
15 %
208,951.92
1,601,964.72
0.00
ZAR

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**

GRV Number 100012105507

Warehouse Number 8Z01
Vendor No. 4000320
Vendor Address DIAGEO SPIRITS
MAGWA CRESCENT
MIDRAND
2090

PO Number 4100104985
Del. Number 180165764
GR by ZUBANEO
GR Date 18.09.2024 14:36:04

Temperatures
Outside ________
Front ________
Middle ________
Rear ________

Transporter 20104549
EWM Del. Number 180165764

Item	Description	UOM	Order Qty.	Received Qty.	Order Wgt.	Received Wgt.	Damaged Stock	Short Delivery	Expired Stock	Rejected Stock
1001739	WHITE HORSE WHISKY 750ML	CS1	6	0	0	0	0	-6	0	0
1002865	SINGLETON OF DUFFTOWN 12Y 750ML	CS1	15	2	0	0	0	-13	0	0
1005125	J & B & B RARE WHISKEY 1 1LT	CS1	22	0	0	0	0	-22	0	0
1006648	SMIRNOFF VODKA PET 500ML	CS1	140	70	0	0	0	-70	0	0
1009621	BELLS EXTRA SPECIAL 375ML	CS1	10	10	0	0	0	0	0	0
1012683	CAPTAIN MORGAN SPICED GLD 200ML	CS1	30	30	0	0	0	0	0	0
1017766	JOHNNIE WALKER RED 1LT	CS1	28	28	0	0	0	0	0	0
1017767	JOHNNIE WALKER BLACK 750ML	CS2	31	31	0	0	0	0	0	0
1020688	SMIRNOFF VODKA PET 1LT	CS1	350	350	0	0	0	0	0	0
1030125	GORDONS PINK BERRY 750ML	CS1	40	40	0	0	0	0	0	0
1030130	GORDONS SUNSET ORANGE 750ML	CS1	40	40	0	0	0	0	0	0
1035651	BELLS EXTRA SPECIAL_NEW 200ML	CS1	2	2	0	0	0	0	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**

GRV Number 100012105507

Warehouse Number 8Z01
Vendor No. 4000320
Vendor Address DIAGEO SPIRITS
MAGWA CRESCENT
MIDRAND
2090

PO Number 4100104985
Del. Number 180165764
GR by ZUBANEO
GR Date 18.09.2024 14:36:04

Temperatures
Outside ______
Front ______
Middle ______
Rear ______

Transporter 20104549
EWM Del. Number 180165764

Item	Description	UOM	Order Qty.	Received Qty.	Order Wgt.	Received Wgt.	Damaged Stock	Short Delivery	Expired Stock	Rejected Stock
1039475	JOHNNIE WALKER BLACK LABEL 200ML	CS1	5	5	0	0	0	0	0	0
1039476	JOHNNIE WALKER RED LABEL 200ML	CS1	15	15	0	0	0	0	0	0
1005250003	SMIRNOFF INF W/ME 750ML W/ MELON&MINT	CS1	7	7	0	0	0	0	0	0
		TOTALS	741	630	0	0	0	-111	0	0

Signed on behalf of Spar Nolulunga
Signature ______

Signed on behalf of Transporter ______
Signature ______

Truck Reg.No.

CREDIT NOTE

DIAGEO

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 Number	Sap Order
7746043066	10277844
Invoice Date	**Purchase Order No**
19.09.2024	1054889371

Sap Order Date	Account Number
19.09.2024	196146

Payment Terms

30 days from statement

Bank : CITIBANK N A SOUTH AFRICA SANDTON CITIBANK N A SOUTH AFRICA/350005

Invoice Address

KZN DISTRIBUTION CENTRE 10255
THE SPAR GROUP LIMITED
Phoenix Industrial Park
304 ABERDARE DRIVE
4068 PHOENIX

Customer VAT Number: 4770011336

Delivery Address

KZN DISTRIBUTION CENTRE 10255
THE SPAR GROUP LIMITED
Phoenix Industrial Park
304 ABERDARE DRIVE
4068 Phoenix

Liquor Licence: RG0000603

Product	Description		Qty	UoM	List Price	Customer	Promotional	Amount Excl	VAT	Amount Incl VAT
[redacted]										
782656	Bells Extra Spl 20cl	48X01	6	CAS	-3,122.09			-18,732.55	-2,809.88	-21,542.43
								Subtotal	18,732.55-	

Sales Order Notes:

Taxable Amount	ZAR	18,732.55
VAT Rate		15 %
Tax Amount	ZAR	2,809.88-
Total Due	ZAR	21,542.43-
ESD		0.00

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT № 1589

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

DRIVER NAME MANDISI

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	955 .	VEHICLE REG No:	HWL 804 FS

CUSTOMER		DATE RECEIVED	18.09.2024

UPLIFTNOTE

DESCRIPTION	RECEIVED Cases	RECEIVED Units	Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
1) SPAR NATAL DC (DIAGEO)					
2) Bello EXTRA 200mL	6				NOT ORDER
3)					9746194651
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: [signature] DRIVER: ______

TIME COMPLETED: ______ PAGE; ______ PAGE; ______

Clairwood Logistics Park
Basil February Road
Mobeni East
4060

Liquor Runners

Clairwood Logistics Park
Basil February Road
Mobeni East
4060

Selwyn@lrsa.co.za
Liquor Runner Clairwood Clairwood
Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR15760

2024-09-18 20:26:59

LOAD SHEET Reference - LSID 955, DATE Delivered - 2024-09-18

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HWL804FS	ACTROS 2640LS/33 C	32			

Reason for Credit: Not Ordered / Duplicated

Customer Name: SPAR DC PHOENIX

Brief Description of Credit:

Principal Customer Code: 196146

Doc. Date: 2024-09-16 **Doc. Ref:** 9746194651 **GRV:** 1000121055 **Credit Type:** Part Credit **Invoice Amt:** R 1601970

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
782656	Bells Extra Spl 20cl 48X01	CS	48 x 200ML	W2	Not Ordered / Dupl	L42551H001	6

Total Number of Items to be credited on Decument Ref: 9746194651 (1 Product Type) 6

3835794 45

Authorized by:____________________

[date]

774604 3066