

# TAX INVOICE

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**DIAGEO**

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|                              |                                  |
|------------------------------|----------------------------------|
| Invoice Number<br>9746217122 | Sap Order<br>119451376           |
| Invoice Date<br>16.10.2025   | Purchase Order No<br>69018@17h00 |

|                              |                           |                         |
|------------------------------|---------------------------|-------------------------|
| Sap Order Date<br>13.10.2025 | Account Number<br>321262  |                         |
| Delivery Date<br>17.10.2025  | Plant/Bay<br>JB4/JB4 9434 | Order Type<br>Duty Paid |

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  
SPAR SOUTH RAND ICC 401  
THE SPAR GROUP LIMITED  
CNR RUDO NELL AND STRUWIG ROAD  
1406 JETPARK  
SOUTH AFRICA  
Customer VAT Number: 4770111336

Delivery Address  
SPAR SOUTH RAND ICC 401  
THE SPAR GROUP LIMITED  
CNR RUDO NELL AND STRUWIG ROAD  
1406 JETPARK  
Liquor Licence : 13454

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 |
|---------|----------------------------|-----|-----|------------|-------------------|----------------------|-----------------|------------|-----------------|
| 694741  | Bells Extra Spl 1L 12X01   | 44  | CAS | 3,186.04   |                   | -2,288.00            | 137,897.57      | 20,684.63  | 158,582.20      |
| 683749  | J+B Rare 1L 12X01          | 44  | CAS | 2,749.63   |                   |                      | 120,983.53      | 18,147.53  | 139,131.06      |
| 750210  | Tanq Flr Sylta 75cl 12X01  | 20  | CAS | 3,122.50   |                   | -4,601.40            | 57,848.53       | 8,677.28   | 66,525.81       |
| 760013  | Smirn InRsPasFr 75cl 12X01 | 75  | CAS | 1,610.79   |                   | -3,436.50            | 117,372.53      | 17,605.88  | 134,978.41      |
|         |                            |     |     |            |                   |                      | Subtotal        | 434,102.16 |                 |

SPAR I.C.C. DO  
Date: 17/10/25 Time: 19H22  
Total Cases Received: \_\_\_\_\_  
Total Cases Returned: \_\_\_\_\_  
Cases for Returns: \_\_\_\_\_  
426043  
F. H. H.

Sales Order Notes:

|                |     |            |
|----------------|-----|------------|
| Taxable Amount | ZAR | 434,102.16 |
| VAT Rate       |     | 15 %       |
| Tax Amount     | ZAR | 65,115.32  |
| Total Due      | ZAR | 499,217.48 |
| ESD            |     | 0.00       |



SSBU/ICC  
V.A.T REG: 67/01572/06  
SSBU-CNR RUDO NELL/STROWIG RD,JETPARK, NLA REG: RG605,  
P.O.BOX 8400, ELANDSFONTEIN, 1406  
PH: 0118214000 FAX: 0118214098

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GRV DOCUMENT  
Date Of Receiving: 17/10/25

Warehouse: 4 01

P.O Number: 69018 Delivery Number: 1  
Task Number: 295079

GRV Number: 426043

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 : 9746217122  
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 |
|---------|-------------|---------------------------|----------------|-----------|-------------|--------------|-----------|-------------|--------------|-----------|--------------|---------------|-------------|---------------|------------|-------------|
| 2166365 | 634741      | BELLS SCOTCH WHISKEY      | 1 12 1LT       | 44        | 44          | 44           | 0         |             |              |           |              |               |             |               |            |             |
| 2164694 | 683749      | J & B RARE WHISKEY 1LT    | 1 12 1LT       | 44        | 44          | 44           | 0         |             |              |           |              |               |             |               |            |             |
| 2934705 | 750210      | TANQUERAY GIN FLOR DE SEV | 1 12 750ML     | 20        | 20          | 20           | 0         |             |              |           |              |               |             |               |            |             |
| 3047849 | 760013      | SMIRNOFF RASPBERRY        | 1 12 750ML     | 75        | 75          | 75           | 0         |             |              |           |              |               |             |               |            |             |
| TOTALS: |             |                           |                | 183       | 183         | 183          | 0         |             |              |           |              |               |             |               |            |             |

Signed on behalf of Spax:

Signed on behalf of Transporter:

Signature \_\_\_\_\_ NEMAKONDE

SPAX SOUTH RAND D.C.  
Dry Goods - Order Checked  
Date: 17/10/25 Time: 19H22  
Joseph Nmakonde (Sign): \_\_\_\_\_

Signature \_\_\_\_\_ THEMBELANI Vehicle Reg. FL 09VS GP

SPAX - ASSET CONTROL  
Date: 19/10/25 V.R.N # \_\_\_\_\_ Time: 19H22  
Qty of \_\_\_\_\_ C.V. of \_\_\_\_\_  
Distill Crates \_\_\_\_\_ Distill Pallets \_\_\_\_\_  
4254282063 CHAPSA & PALLETS: Qty Del: 29  
Transfer Hire Advice Note: \_\_\_\_\_ Qty Del: \_\_\_\_\_  
Transfer Out Document: \_\_\_\_\_  
Signature of SPAX Receiving Checker: \_\_\_\_\_