

TAX INVOICE

Copy Tax Invoice



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

Invoice Number 9746218796	SAP Order 119541141	Sap Order Date 05.11.2025	Account Number 321262	GRV Required NO
Invoice Date 08.11.2025	PO Number 69902@11h00	Delivery Date 11.11.2025	Plant / Bay J847J84;23891	Order type Duty Paid

Invoice Address SPAR SOUTH RAND ICC 401, CNR RUDD HELL AND STRUWIG ROAD, 1406, JETPARK	Delivery Address SPAR SOUTH RAND ICC 401, CNR RUDD HELL AND STRUWIG ROAD 1406, JETPARK	Payment Terms 30 days from statement Bank : CITIBANK N A SOUTH AFRICA SANITON 0200079094 / 350005 Customer VAT Number: 4770111336
--	---	--

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
779448	JW Blue 75cl 06X01	44	CAS	15,831.51			696,586.48	104,487.97	801,074.45
752491	JW Red 1L 12X01	14	CAS	3,454.03			48,356.36	7,253.45	55,609.81
765053	White Horse fo 75cl 12X01	42	CAS	2,086.69			87,641.05	13,146.16	100,787.21
762332	Talisker 75cl 10Y 06X01	2	CAS	4,820.82			9,641.64	1,446.25	11,087.89
539154	CIROC MANGO 12X750ML LIGHT LABELLED	2	CAS	5,308.24			10,616.48	1,592.47	12,208.95
788632	JW Aged 18 Yrs 75cl 18Y 06X01	4	CAS	7,914.16			31,656.64	4,748.50	36,405.14
777994	JW Black 1L 12Y 12X01	28	CAS	5,619.66		-1,120.00	156,230.36	23,434.55	179,664.91
784234	Don Julio Anejo 75cl 06X01	5	CAS	7,123.44			35,617.19	5,342.58	40,959.77
772308	JW Red 20cl 24X01	22	CAS	1,863.11			40,988.34	6,148.25	47,136.59
789559	Casamigos Blanc 75cl 06X01	2	CAS	3,120.74			6,241.48	936.22	7,177.70
793580	Gordons Dry Gin 1L 12X01	45	CAS	2,408.36		-2,250.00	106,126.11	15,918.92	122,045.03
793587	Gordons Dry Gin 20cl 12X01	90	CAS	547.47			49,272.62	7,390.89	56,663.51
793587	Gordons Dry Gin 20cl 12X01	582	CAS	547.47			318,629.64	47,794.45	366,424.09
793505	Bells Extra Spl 20cl 48X01	20	CAS	3,157.57			63,151.29	9,472.69	72,623.98

793587	Gordons Dry Gin 20cl 12X01	672.000	CAS	OUT OF STOCK
--------	----------------------------	---------	-----	--------------

SPAR I.C.C. DC

Date: 11/11/2025 Time: 16:43

Total Cases Received: 902

Total Cases Returned: 0

Reasons for Returns:

Claim Number:

Ref Number: 026918

on behalf of SPAR:

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes Notes:	Receipt From Diageo	Name	Signature	Date
	Receipt From Customer	Name	Signature	Date

Taxable Value Rand	1,880,755.00
Vat Rate	15 %
Tax Amount Rand	249,113.35
Total Due	1,909,869.03
ESD	0.00
Currency	ZAR

TAX INVOICE

Page 1/1

9746218736

119541141

05.11.2025

321267

NO

08.11.2025

69902011000

11.11.2025

J64/J64123851

Duty Paid

SPAR SOUTH RAND ICC 401,

SPAR SOUTH RAND ICC 401

30 days from statement

CNR RUDO NELL AND STRUWIG ROAD, 1406, JETPARK

CNR RUDO NELL AND STRUWIG ROAD
1406, JETPARK

CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005

Customer VAT Number: 4770111336

Liquor License: 13454

779448	JW Blue	75cl	06X01	44	CAS	15,831.51		696,586.48	104,487.97	801,074.45
752491	JW Red	1L	12X01	14	CAS	3,454.03		40,356.36	7,253.45	55,609.81
765053	White Horse Fo	75cl	12X01	42	CAS	2,086.69		87,641.05	13,146.16	100,787.21
762332	Talisker	75cl	10Y 06X01	2	CAS	4,820.82		9,641.64	1,446.25	11,087.89
539154	CIROC MANGO 12X750ML	LIGHT LABELLED		2	CAS	5,308.24		10,616.48	1,592.47	12,208.95
780632	JW Aged 18 Yrs	75cl	18Y 06X01	4	CAS	7,914.16		31,656.64	4,748.50	36,405.14
777994	JW Black	1L	12Y 12X01	28	CAS	5,619.66	-1,120.00	156,230.36	23,434.55	179,664.91
784234	Don Julio Anejo	75cl	06X01	5	CAS	7,123.44		35,612.19	5,342.58	40,959.77
772300	JW Red	20cl	24X01	22	CAS	1,863.11		40,988.34	6,148.25	47,136.59
789559	Casamigos Blanc	75cl	06X01	2	CAS	3,120.74		8,241.48	936.22	7,177.70
793588	Gordons Dry Gin 1L	12X01		45	CAS	2,408.36	-2,250.00	106,126.11	15,918.92	122,045.03
793587	Gordons Dry Gin 20cl	12X01		90	CAS	547.47		49,272.62	7,390.08	56,663.51
793587	Gordons Dry Gin 20cl	12X01		502	CAS	547.47		318,629.64	47,794.45	366,424.09
793505	Bells Extra Spl	20cl	48X01	20	CAS	3,157.57		63,151.29	9,472.69	72,623.98
793587	Gordons Dry Gin 20cl	12X01		672.000	CAS					

672.000

CAS

OUT OF STOCK

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Notes:

1,660,755.68

15 %

249,113.35

1,909,869.03

0.00

ZAR

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

Page: 1

GRV DOCUMENT
Date Of Receiving: 11/11/25

Warehouse: 4 01

P.O Number: 69902 Delivery Number: 1
Task Number: 295626

GRV Number: 426918

Vendor code: 011028 DIAGEO BREAK BULK
Address: 1 MAGWA CRESENT WEST JUJSKEI V
Private Bag X12
MIDRAND
2090

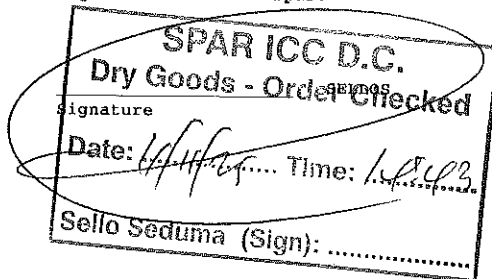
Temperatures
Outside:
Front:
Middle:
Rear: :

Transporter:
Invoice/Delivery number : 9746218796
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
2536577	710608	JOHNNIE WALKER BLUE	6 1 750ML	44	44	44	0									
2660589	684554	JOHNNIE WALKER RED	1 12 1L	14	14	14	0									
2793126	708364	WHITE HORSE WHISKY	1 12 750ML	42	42	42	0									
2793799	672228	TALISKER 10 YO	6 1 750ML	2	2	2	0									
2824743	725846	CIROC MANGO	12 1 750ML	2	2	2	0									
2835427	728560	JOHNNIE WALKER 18YO	6 1 750ML	4	4	4	0									
3408596		JW BLACK LABEL 12Y 1LT	1 12 1000L	28	28	28	0									
3419228	784234	DON JULIO ANEJO 750ML	6 1 750ML	5	5	5	0									
3446068	772308	JW RED 200ML	1 24 200ML	22	22	22	0									
3473396	754683	CASAMIGOS BLANCO IMPORT 750	6 1 750ML	2	2	2	0									
3504359	793588	GORDONS GIN DRY 1LT	1 12 1L	45	45	45	0									
3504363	793587	GORDONS GIN DRY 200ML	1 12 200ML	672	672	672	0									
3504390	793505	BELLS EXTRA SPL 200ML	1 48 200ML	20	20	20	0									
TOTALS:				902	902	902	0									

Signed on behalf of Spar:

Signed on behalf of Transporter:



Signature MANDLA KHANYILE

Vehicle Reg. KR 82GH GP