

ADJUSTMENT ADVICE

ADJ ADVICE / INV NO.

9746219704



SPAR CONSILDATED DC-ICC
A Division of the Spar Group Ltd
Co Reg. No. 1967/001572/06
Vat no. 4770111336

CNR RUDO NELL and
STRUWIG ROADS
JET PARK, BOKSBURG 1459
P O BOX 8400
ELANDSFONTEIN 1406

Tel No: (011) 821 4000

INVOICE NUMBER:	INV DATE:	P/O NUMBER:	PO DATE:
9746219704	11.20.2025	70264	11.14.2025

Vendor Code:	6728
Spar Voucher Number: (Please quote this number on your credit note)	

Diageo - spirits

REASON FOR ADJUSTMENT/CLAIM	Please tick with an 'X'
INCORRECT PRICE	
TRADE DISCOUNT	
SPEC. DISC NOT/INCORRECTLY GIVEN	c
RETURNED	
DAMAGED GOODS RETURNED	
SHORT	
CHARGED FOR FREE STOCK	
OTHER	

125327
11/11/25

Description	Qty	@ Price	REASON	AMOUNT
Taqueray assorted	390	R3122.49-R51-S/-R3122.49-R540	spec disc	190,710.00
	Exc Vat			190,710.00
	Vat			28,606.50
	Inc Vat			219,316.50

Recon Clerk:	vivian
Order Recon Clerk:	trevor
Date:	12/3/2025 10:24

TAX INVOICE

70264

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

Rep Order Date
15.11.2025

Account Number
321262

GRV Required
NO

Delivery Point
JHB P. 2075

JHB P. 2075

Order Type
B2B Paid

SPAR, SUVALEND SEC 401

Payment Terms
30 days from statement

Bank: CITIBANK N A SOUTH AFRICA SANCTION 070802904 / 35005

CNR RUO NEIL AND STRUMIS ROAD
1406, JETMARK

Customer VAT Number: 4170111334

Product Description

QTY UOM

List Price

Customer Discount

Promotional Discount

Amount excl Vat

Vat

Amount incl Vat

771708 Tang Lndn Gin 75cl 12X01
750210 Tang Flr SV11a 75cl 12X01
773765 Tanqueray BR 75cl 12X01

240 CAS 3,122.49
30 CAS 3,122.50
120 CAS 3,122.50

-12,240.00 737,157.09 110,573.56 847,730.65
-1,530.00 92,144.90 13,821.74 105,966.64
-6,120.00 368,579.58 55,286.94 423,866.52

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

SPAR I.C.C. D.C. DC
Date: 20/11/25 Time: 12:42:30
Total Cases Received: 390
Cases Returned: 120
for Returns: 427,228
Number: 427,228
on behalf of SPAR: J. A. M. M. M.

SPAR ICC D.C.
Dry Goods - Order Reconciled
R.F. Task #: 20/11/25 Time: 15:11:52
Date: 20/11/25
Noko Mokgehe (Sign): [Signature]

Sales Order Notes
Notes:

Receipt From Diego

Name

Signature

Date

Receipt From Customer

Name

Signature

Date

Taxable Value Rand 1,377,081.57
Vat Rate 15% 179,887.24
Tax Amount Rand 1,377,563.81
Total Due 1,377,563.81
ESB 0.00
Currency Rand

Signing this document is a legal requirement



GENERAL CONDITIONS OF SALE

All orders placed by you, the customer described in the account application form, with Diageo SA (Pty) Limited, registration number 1964/03344/07, ("us", "we") and all the products sold to you are subject to these conditions, which form part of every contract that we enter into with you for the supply thereof.

1. GENERAL

- 1.1 Any conditions contained in any other document, or any amendments to this document, shall be void and of no effect unless specifically agreed to by us in writing.
- 1.2 No indulgence granted by us shall be binding or constitute novation, waiver or estoppel, unless recorded by us in writing.
- 1.3 Each provision of these conditions is severable from the other provisions. Should any provision be found by a court of competent jurisdiction to be invalid or unenforceable for any reason, the remaining provisions of these conditions shall nevertheless remain binding and continue with full force and effect.
- 1.4 We may from time to time alter these conditions in such a manner as we determine by notice to you in writing.
- 1.5 You agree that we may cede, assign, transfer or otherwise dispose of all your rights and obligations in terms of these conditions to any third party but will not do so without your consent at any time. You will be notified in writing of such cession, assignment or transfer.
- 1.6 You warrant that all information given by you is true and correct, and that the signatory of all applications, orders and delivery notes on your behalf is duly authorized to do so.
- 1.7 You undertake and agree to notify us in writing of any intended change in your ownership, failing which there will be deemed to have been no change and you will remain liable for accounts for all products delivered to your premises or collected from us until receipt of written notification of such change is acknowledged by us.

2. PRICE

- 2.1 Prices for our products and, where applicable, discounts, VAT, excise and other duties and taxes, are those that apply at the date of order of products. Prices will be fixed for a period of time and increased by an agreed amount, whether fixed percentage or CPI. In the event that price increases are influenced by other factors you will be notified prior to such increase being implemented.
- 2.2 We may grant such discounts as we in our sole discretion deem appropriate from time to time.
- 2.3 Prices are exclusive of VAT, excise duty and delivery surcharges (not applicable to collect orders).
- 2.4 Orders are subject to surcharges where the order is below minimum order values stipulated by us from time to time, as well as surcharges for broken case lots, as specified by us from time to time.

3. PAYMENT

- 3.1 Unless otherwise agreed in writing by us, payment for all products sold shall be required before delivery of the products to you, in South African Rand and via such method as we may specify from time to time, and without set-off or deduction.
- 3.2 Where we have agreed in writing to grant you a cash-on-delivery facility, payment of our invoice(s) shall be due by you on delivery of the relevant product. We reserve the right to withhold delivery until payment is received.
- 3.3 Where we have agreed in writing to grant you a credit facility, payment of our invoice(s) shall be due as per the agreed credit terms.
- 3.4 We may make enquiries as to your credit record with any other party, and may provide any party with regular updates regarding the manner in which you conduct your credit facility with us.
- 3.5 If any amount is not paid within the agreed term, we will take immediate action to recover the outstanding amount.
- 3.6 A certificate signed by any of our managers or directors (whose appointment and designation it shall not be necessary to prove) shall be prima facie proof of your liability to us.
- 3.7 We may appropriate any payment made by you to such order products or parts thereof as we may deem appropriate (notwithstanding any purported appropriation by you).
- 3.8 You will not be entitled to return any products to us or require us to take back any products from you after they have been delivered to or collected by you (except in the circumstances set out in clause 5) and if you purport to accept delivery of part only of your order we reserve the right not to deliver the whole order.
- 3.9 All bottled products are packaged in non-returnable bottles and are not subject to returnable deposits.

4. RISK AND TITLE

- 4.1 Risk of damage to or loss of the product shall pass to you upon transfer of the products into the custody of the carrier or (iii) if you collect by you, when we have notified you that the products are to be placed at your disposal at a named place placed.
- 4.2 Notwithstanding delivery and the passing of risk in the product shall remain with us until we have received payment in full from you on any account whatsoever. You will keep the products and property stored, protected, insured and identified as our products or will procure that access is so provided so that we undertake, in the event of your occupying premises not of telephone number of the owner of the premises.

5. CLAIMS AND LIABILITY

- 5.1 Our obligation to deliver products is in all cases subject to the products being delivered in good condition and we shall not be liable for any loss or damage arising from non-delivery or delay in respect of the whole or part of the product. You will not be liable for any such delay in delivery or non-delivery.
- 5.2 If any of the products are defective in any respects, our total liability shall be limited to the replacement of the defective product and the products shall be deemed to be replaced by new products as we shall decide. The products are otherwise sold without any warranties or conditions statutory or otherwise express or implied.
- 5.3 Except as provided in this clause 5 we will not be liable for any damage caused, including without limitation consequential or indirect damage, by the use of the products.
- 5.4 You must on delivery satisfy yourself as to the products, and will be deemed to have accepted them as delivered, and by written notice refuse to accept delivery of the products and you will not be liable for any loss or damage caused by the use of the products.

- 5.5 Any invoice reflecting your delivery address and a signature for receipt of the goods appearing on such invoice, shall constitute prima facie proof of delivery of such goods. Alternatively, in such case of goods collected from us, a signed receipt for such goods on the relevant 'Calling Customers' Schedule or similar document shall constitute prima facie proof of delivery in respect of goods appearing in such Schedule.

6. RESALE BY THE CUSTOMER

- 6.1 You may not resell the products except in good condition in or from the bottle or containers supplied by us and exactly as supplied by us or as we otherwise authorize in writing. The bottles and containers of the products shall at all times only be used to contain and/or dispense the product for which it was produced and no other product or substance shall be placed in the bottles or containers at any time after sale to you.
- 6.2 You will dispense (in the case of draught products), store, condition, package and label all products, strictly in accordance with our requirements as notified from time to time.
- 6.3 You will promptly on demand permit us and our authorized representatives access to your premises at any time during normal business hours to verify your compliance with these conditions.
- 6.4 The products are sold on the further condition that you undertake to us that the products will not at any time subsequent to sale to you become the subject of duty evasion.
- 6.5 If at any time we reasonably suspect that the condition in sub-clause 6.4 has been, or will be breached by you, we may at our discretion without prejudice to any other rights or remedies do all or any of the following: continue to supply the products to you but only on a duty paid basis; and request you to supply full details (including names, address, type and quantity of products supplied) of the persons to whom the products were sold and you shall supply these details.
- 6.6 In order to protect the intellectual property, manufacturing and distribution licences, and other licences relating to the products in South Africa, including those granted to you in terms of 7 below, and in territories other than the Republic of South Africa, the products hereby sold are subject to the express condition that they are sold for resale in SADC and ROWCO markets only and may not, directly or indirectly, be sold, exchanged or disposed of for resale or use, outside the borders of the respective markets.
SADC countries include Lesotho, Swaziland, Angola, Botswana, Malawi, Mozambique, Tanzania, Mauritius, Zambia, Zimbabwe, Democratic Republic of Congo, Namibia, Seychelles and South Africa.
ROWCO markets include all territories anywhere in the world excluding Namibia, Nigeria, the Republic of South Africa and the balance of the SADC footprint territories listed above.
- 6.7 You will procure that purchasers of products from you, except in the case of retail sales to persons not buying for resale, are subject to the same (or equivalent) conditions as those set out in this clause 6, and if requested by us to do so, you will cede the benefit of those conditions to us.

7. INTELLECTUAL PROPERTY RIGHTS

- All intellectual property rights in the products and materials provided by us or on our behalf to you shall remain ours or our licensors' property. We hereby grant you a licence to use these intellectual property rights, in SADC and ROWCO markets only, for the purpose of use and supply of the products in accordance with these conditions, and such other which we might specify from time to time.

8. ILLEGAL TRADING

- Notwithstanding anything to the contrary contained or implied elsewhere, should it come to your notice that you are aware of any person or entity who is involved in the procurement, marketing or sale of stolen liquor or an illegal liquor product, or in any way whatsoever involved in the procurement, marketing or sale of stolen liquor or an illegal liquor product, or found guilty of the supply of liquor products to persons under the age of 18 years, we shall be entitled in our sole and absolute discretion and without prejudice to our rights to any other remedies, and upon written notice, to (a) cease the supply of products to you, (b) publish the details of such cessation in the media; and/or (c) notify other liquor product manufacturers of such cessation, who may in their sole and absolute discretion, cease the supply of liquor products to you and to publish the details thereof in the media, in which event you will not have any claim whatsoever against us, arising from such cessation.
- You undertake not to resell any products to entities which do not have valid liquor licences in the territories in which you operate. You undertake to indemnify Diaceo for any loss, claim or damage resulting from any such sale.

~~TEACH~~ACH AND INSOLVENCY

- CANCELLATION OF ORDER.** In the event that (a) you fail to comply with any of these conditions; (b) you suffer a change in control or ownership; (c) your business ceases operations; or (d) you are unable to pay your debts generally as they become due or suspend any payment to us or cease our assets; (e) you reasonably consider that any of the above events is about to occur; or (f) because you and we shall be entitled, without prejudice to our right to any other remedies which we might have in law or equity, to cancel any contract with you and suspend any further deliveries to you, **without any further liability to you;** you agree to deliver to us all goods ordered under this purchase order basis only; and/or

11. GOVERNING LAW

- These conditions and any further contract of which these conditions form part shall be governed by the law of the Republic of South Africa. You consent to the jurisdiction of the Magistrates' Court of South Africa to settle any claim or dispute arising out of or in connection with these conditions or any contract of which these conditions form part, but we reserve the right to institute action in any other court of competent jurisdiction. You shall bear all expenses incurred by us in any proceedings, including all legal charges on an attorney and client scale, collection charges and tracing fees.

[illegible]

PUNXPER
180625

PTN SPAR CONSOLIDATED DC-ICC
Accounting Inventory Receiving Report

SCMSSBU 20/11/25 21:02:50 Page 14

PO Range Selected : *ALL

PO Number : 401 - 70264 1
Vendor Number : 006728 DIAGEO - SPIRITS

Date Received : 20/11/25
PO Date : 14/11/25
Pay-To Vendor :

Trade 1 : Trade 2 : Whse Allow : Sales & Merch : Redistribution : Damaged Goods :

Item Number	VPCK	SPCK	Our Cases	Mast Cases	Our Cases	List Price	Deal 1	Deal 2	Deal 3	Deal 4	Invoice Cost	Extended Invoice Cost	Warehouse Cost
2710749	1	12	240	240	240	3122.49000	540.00				2582.49000	619797.60000	2433.99682
TANQUERAY GIN			75	629312	240	.000	R S						
2934705	1	12	30	30	30	3122.49000	540.00				2582.49000	77474.70000	2433.99682
TANQUERAY GIN FLOR DE SE			75	750210	30	.000	R S						
3082917	1	12	120	120	120	3122.49000	540.00				2582.49000	309898.80000	2433.99682
TANQUERAY ROYALE B/CURRA			75	773765	120	.000	R S						

Our Cases Ordered . . . : 390
Master Cases Received : 390
Our Cases Received : 390
Net Invoice : 1007171.10000

VIRAGE PO AUTHORIZATION	
674	701
2025-11-21	

As per Nelson
Deal not needed

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

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Warehouse: 4 01

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

GRV DOCUMENT
Date Of Receiving: 20/11/25
P.O Number: 70264 Delivery Number: 1
Task Number: 295641

GRV Number: 427228

Temperatures
Outside:
Front:
Middle:
Rear: :

Transporter:
Invoice/Delivery number : 9746219704
Invoice Method: . . . : VENDOR CASSIS

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 Deliv	Expired Stock	Wrong Item	Not Ordered
2710749	629312	TANQUERAY GIN	1	12	750ML	240	240	240	0									
2934705	750210	TANQUERAY GIN FLOR DE SEV	1	12	750ML	30	30	30	0									
3082917	773765	TANQUERAY ROYALE B/CURRAN	1	12	750ML	120	120	120	0									
TOTALS:			390	390		390	390	390	0									

Signed on behalf of Spar:

Signed on behalf of Transporter:

SPAR SOUTH RAND D.C.
Dry Goods - Order Checked
Date: 20/11/25 Time: 17H30
Joseph Nemakonde (Sign):

[Signature]

[Signature]
DOMINIC MHLONGO

Vehicle Reg. JL 19VF GP

WAREHOUSE: 4 01 DRY GOODS SSBU SOUTH RAND
 PO NUMBER: 70264 DOOR: 035 DATE: 20/11/25
 VENDOR : 0006728 DIAGEO - SPIRITS

ITEM	ITEM DESCRIPTION	SIZE	VPCK /	SPCK REASON CODE	STACK LIMIT	PALL TYPE	PALLET ID	SLOT	VCASE QTY	DAMAGED QTY	TOTAL RCV
2710749	TANQUERAY GIN	750ML	1 /	12	0	001L	0014877	BN44U	60		240
					0	001L	0014879	BN33X	60		
					0	001L	0014884	BN54V	60		
					0	001L	0014885	BN47X	60		
2934705	TANQUERAY GIN FLOR DE SEV'	750ML	1 /	12	0	001L	0014888	BM33U	30		30
3082917	TANQUERAY ROYALE B/CORRAN	750ML	1 /	12	0	000L	0014875	BH27A	60		120
					0	000L	0014876	BH27A	60		

FINAL TOTALS: 0 390

** END OF REPORT **