

TAX INVOICE

Invoice Number 9746178591	SAP Order 116870596	Sap Order Date 03.11.2023	Account Number 211290	GRV Required YES
Invoice Date 15.11.2023	PO Number 4509198681	Delivery Date 16.11.2023	Plant / Bay CN4 09:45	Order type Duty Paid
Invoice Address MASSTORES (PTY) LTD T A MAKRO SA, t/a Makro SA - DC M900, CORNER OF ROSE AND INCUBATION DRIVE, 2191, MIDRAND		Delivery Address MASSTORES (PTY) LTD T A MAKRO SA 23 GARFIELD ROAD CORNER OF ROSE AND INCUBATION DRIVE 2191, MIDRAND		Payment Terms 30 days from statement Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005 / Customer VAT Number: 4300119155

Copy Tax Invoice
DIAGEO

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

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat	
786425	Gordons Dry Gin 75cl	12X01	Local	1,920	CAS	1,761.12	-168,960.00	3,212,390.40	481,858.56	3,694,248.96
EMR 479 GP LUNGA 073 164 1678 Temp DIA 0278 115267163										
ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY										

Sales Order Notes Notes: booked at 12:30 PM	Receipt From Diageo	Name	Signature	Date	Taxable Value Rand 3,212,390.40
	Receipt From Customer	Name	Signature	Date	Vat Rate 15 % Tax Amount Rand 481,858.56 Total Due 3,694,248.96 ESD 0.00 Currency ZAR

FAC: 09 RIVERSANDS DC

WAREHOUSE: 01 RIVERSANDS

DELIVERY ADDRESS: CNR INCUBATION DRIVE AND ROSE ROAD

PURCHASE ORDER #: M5267163

RIVERSANDS

RECEIPT NUMBER#: 000092478

DELIVERY NOTE #: 9746178591

DELIVERY DATE: 16/11/23

VENDOR: M00205 DIAGEO SOUTH AFRICA (PTY) LTD

COMMENTS

ORD LINE	ITEM NUMBER BARCODE		DESCRIPTION	PACK SIZE SIZE		=====NUMBER OF PACKS RECEIVED=====				==RECVD VARIANCE==	
						ORDERED	ADVISED	RECVD	REJECTED	TO ORD	TO ADV
001	M0085866	06001496040093	GORDONS LONDON DRY GIN 750ML	12		1920	1920	1920	0	0+	0+
RECEIPT TOTALS			ITEMS:	1		1920	1920	1920	0	0+	0+

EQUIPMENT DELIVERED:

EQT TYPE	DESCRIPTION	QTY DELIVERED	QTY RETURNED
02	LARGE PALLET 2.2MX1M	0	0
03	FURNIBOX	0	0
04	ROLLTAINER 2 SIDED	0	0
05	SECURITAINER	0	0
06	TOTE BOX 400X600X400	0	0
07	NO MHE (HANDBALL)	0	0
08	HYPER CAGE	0	0
09	CHEP PALLET	0	0

FAC: 09 RIVERSANDS DC

WAREHOUSE: 01 RIVERSANDS

DELIVERY ADDRESS: CNR INCUBATION DRIVE AND ROSE ROAD
RIVERSANDS

PURCHASE ORDER #: M5267163

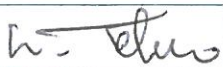
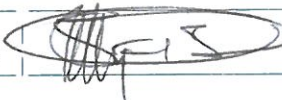
RECEIPT NUMBER#: 000092478

VENDOR: M00205 DIAGEO SOUTH AFRICA (PTY) LTD

DELIVERY NOTE #: 9746178591

DELIVERY DATE: 16/11/23

COMMENTS

ACCEPTED BY:			RECEIVING CLERK:	
NAME (PRINT)	SIGNATURE	DATE	NAME (PRINT)	SIGNATURE
NYNGBA		16/11/23	Sepele	

THIS GRN (1 PAGES) IS ACCEPTED ON BEHALF OF THE SUPPLIER BY VIRTUE OF THE ABOVE SIGNATURE

CHEP

A Brambles Company

Transfer OUT**4234625780**

From:		References:	Dates :
CHEP Global ID: 101212731		Reference: 1053695060	Shipment Date: 16/11/2023
Address : Liquor Runners CT Production S c/o Range & Anfield Road 15 van der Stel Street BLACKHEATH 7935 SOUTH AFRICA Tel: +270219038874 Fax: +270219033880 (0)00 000 0000		Other Reference: 116870596	Effective Date: 16/11/2023 Capture Date: 16/11/2023
Transporter: Own Transport		Vehicle Reg No: EMR479GP	
Shipped To:		Notes(Hand Written): MASSTORES	
CHEP Global ID: 2700048462			
Address: Liquor Runners Cape Town CC Kuilsriver 31 Industrie Street CAPE TOWN 7580 SOUTH AFRICA Tel: 0219038874 Fax: 0219033880		Created by: Wiggins Celeste :- pp-wigginc celeste@lrsa.co.za	
Equipment		Quantity	
1-B1210A-1200x1000 Block Pallet		32	
Total		32	
Shipper's Signature	Received By <i>L. J. J. J.</i>	Driver Name LR	
Date Received	Receiver's Signature and Date <i>[Signature]</i> 16-11-23	Driver's Signature	

DELIVERY ADVICE

Sending Plant:

CN4
Wadeville - Gordons FG
Wadeville Production,
1 Dekema Road
1428 WADEVILLE

Shipping Point:

Cape Town Warehouse

Warehouse Bond Nos:

Receiving Plant:

359456
MASSTORES (PTY) LTD T A MAKRO SA
MASSTORES (PTY) LTD T/A MAKRO SA
CORNER OF ROSE AND INCUBATION DRIVE
2191 MIDRAND

Shipment No:

Delivery No:

1053695060

Order Number:

116870596

Purchase Order No:

4509198681

Warehouse Bond Nos:

Haulier/Vessel:

Goods Issue Date:

15.11.2023

Seal No:

Customer Delivery Date:

16.11.2023

Receiving Plant Under Bond:

Yes

No

Shipping Instructions:

booked at 12:30 PM

Material	ABV%	Quantity UoM	Batch ID SLED/BBD	Supplying Plant Under Bond
786425 Gordons Dry Gin 75cl Local	43.00	1,920 CAS	BH 14.11.2026	[_]Yes [X]No

Declaration: We hereby declare the foregoing to be a full and true account of contents of Goods Described

Signature of sender:

Signature of receiving site:

Date:

Date: