

TAX INVOICE

125267164

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 Number 0746178724	SAP Order 116870615	Sap Order Date 03.11.2023	Account Number 211290	GRV Required YES
Invoice Date 17.11.2023	PO Number 4509198683	Delivery Date 20.11.2023	Plant / Bay CN4	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 SANOTON 0200079094 / 350005 Customer VAT Number: 4300119155		

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

HYH503FS
MORGAN
7204095267085
0640076178

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

HYH503FS
MORGAN
7204095267085
0640076178

Sales Order Notes Notes: booked at 5pm	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

Signing this document is a legal requirement



DELIVERY ADVICE

Sending Plant:	CN4 Wadeville - Gordons FG Wadeville Production, 1 Dekema Road 1428 WADEVILLE
Shipping Point:	Cape Town Warehouse
Warehouse Bond Nos:	

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

Warehouse Bond Nos:
Shipment No: 1053707327
Delivery No: 116870615
Order Number: 4509198683
Purchase Order No:

Haulier/Vessel:

Goods Issue Date: 17.11.2023
Seal No:

Customer Delivery Date: 20.11.2023
Receiving Plant ☐ Yes ☒ No

Shipping Instructions:
booked at 5pm
Under Bond:

Material	ABV%	Quantity	UoM	Batch ID SLED/BBD	Supplying Plant Under Bond
786425 Gordons Dry Gin 75cl Local	43.00	1,920	CAS	BH 16.11.2026	[_]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:

FAC: 09 RIVERSANDS DC

WAREHOUSE: 01 RIVERSANDS

DELIVERY ADDRESS: CNR INCUBATION DRIVE AND ROSE ROAD
RIVERSANDS

PURCHASE ORDER #: M5267164

RECEIPT NUMBER#: 000092938

VENDOR: M00205 DIAGEO SOUTH AFRICA (PTY) LTD

DELIVERY NOTE #: 9746178729

DELIVERY DATE: 20/11/23

COMMENTS

ORD LINE	ITEM NUMBER BARCODE		DESCRIPTION	PACK SIZE	=====NUMBER OF PACKS RECEIVED=====					==RECVD VARIANCE==	
					SIZE	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

PURCHASE ORDER #: M5267164

RIVERSANDS

RECEIPT NUMBER#: 000092938

DELIVERY NOTE #: 9746178729

DELIVERY DATE: 20/11/23

VENDOR: M00205 DIAGEO SOUTH AFRICA (PTY) LTD

COMMENTS _____

ACCEPTED BY:

SUPPLIER/SUPPLIER'S AGENT

RECEIVING CLERK:



NAME (PRINT)

SIGNATURE

DATE

NAME (PRINT)

SIGNATURE

MORGAN		20-11-23	Rudance	
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THIS GRN (1 PAGES) IS ACCEPTED ON BEHALF OF THE SUPPLIER BY VIRTUE OF THE ABOVE SIGNATURE