

TAX INVOICE

Copy Tax Invoice

DIAGEO

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

Invoice Number 9746197163	SAP Order 110227423	Sap Order Date 01.11.2024	Account Number 211290	GRV Required YES
Invoice Date 04.11.2024	PO Number 4509987413	Delivery Date 07.11.2024	Plant / Bay 04 / 0411129339	Order type Duty Paid
Invoice Address MASSSTORES (PTY) LTD T A MAKRO SA, a MAKRO SA - DC W500, ORNER OF ROSE AND INCUBATION DRIVE, 2197, MIDRAND		Delivery Address MASSSTORES (PTY) LTD T A MAKRO SA, OF 4392 AND 4393 ORNER OF ROSE AND INCUBATION DRIVE 2197, MIDRAND		Payment Terms COD EFT Due 24hrs after Del Bank: CITIBANK N A SOUTH AFRICA SANCTON 0803075094 / 353005 Customer VAT Number: 4509987413

105508971

Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount Inc
787257	Saifnoff 1818 1L	1,050	CAS	2,183.30			2,245,217.52	336,782.63	2,582,000.15
787256	Saifnoff 1818 75cl	1,065	CAS	1,645.55			1,752,510.00	262,876.50	2,015,386.50
787255	Saifnoff 1818 75cl	60	CAS	1,645.55			98,732.96	14,809.94	113,542.90
787265	Saifnoff 1818 75cl	1,125.000	CAS	OUT OF STOCK					
Sales Order Notes Notes: Appointments: 11/7/2024 12:30 PM Receipt From Diegeo Receipt From Customer Name Signature Date Taxable Value Rand Vat Rate Tax Amount Rand Total Due ESD Currency									
ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY Signature this document is a legal requirement 105508971							4,038,460.48	15%	614,469.07
							4,709,929.55		0.00

FAC: 09 RIVERSANDS DC

WAREHOUSE: 01 RIVERSANDS

DELIVERY ADDRESS: CNR INCUBATION DRIVE AND ROSE ROAD
RIVERSANDS

PURCHASE ORDER #: M5380145

RECEIPT NUMBER#: 000136283

DELIVERY NOTE #: 9746197163

DELIVERY DATE: 08/11/24

VENDOR: M00205 DIAGEO SOUTH AFRICA (PTY) LTD

COMMENTS

ORD	ITEM		PACK	=====NUMBER OF PACKS RECEIVED=====					==RECVD VARIANCE==	
LINE	NUMBER	BARCODE	DESCRIPTION	SIZE	SIZE ORDERED	ADVISED	RECVD	REJECTED	TO ORD	TO ADV
002	M0068966	06001398901102	SMIRNOFF 1818 VODKA 750ML	12		1125	1125	1125	0	0+ 0+
001	M0083728	06001398927027	SMIRNOFF 1818 VODKA 1L	12		1050	1050	1050	0	0+ 0+
RECEIPT TOTALS			ITEMS:	2		2175	2175	2175	0	0+ 0+

EQUIPMENT DELIVERED:

EQT	DESCRIPTION	QTY DELIVERED	QTY RETURNED
02	LARGE PALLET 2.2MX1M	0	0
03	GLS PALLET RED	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

MASSMART LOGISTICS SERVICES
* SUPPLIER GOODS RECEIVED NOTE *

08/11/24 02:56 2
COPY 2

FAC: 09 RIVERSANDS DC

WAREHOUSE: 01 RIVERSANDS

DELIVERY ADDRESS: CNR INCUBATION DRIVE AND ROSE ROAD

PURCHASE ORDER #: M5380145

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VENDOR: M00205 DIAGEO SOUTH AFRICA (PTY) LTD

COMMENTS

09 CHEP PALLET

0

0

ACCEPTED BY: SUPPLIER/SUPPLIER'S AGENT
NAME (PRINT) SIGNATURE DATE

RECEIVING CLERK:
NAME (PRINT) SIGNATURE

Kheinsaukpheut

THIS GRN (2 PAGES) IS ACCEPTED ON BEHALF OF THE SUPPLIER BY VIRTUE OF THE ABOVE SIGNATURE



A Brambles Company

TRANSFER HIRE ADVICE NOTE

12381 424 0737171

Sending Location Account Number

2700048255

Sending Location Name

LR-CLIMWOOD

Sending Location Details

BLU 3A
CLIMWOOD

Receiving Location Account Number

2700002837

Receiving Location Name

MARKO McLEAND

Receiving Location Details

CORNER OF ROSE & TROUBADOUR
291 McLEAND

Reference Number 1

9746197105

Reference Number 2

9746197163

Reference Number 3

Reference Description

Reference Description

Reference Description

Effective Transfer Date

06 11 2024

Registration Number / Truck Number

1ML43715

Driver's Name

Receipt Date

08 11 2024

Checked By Name

NAHARSE

Checked Signature

CHEP Help line: Toll free - 0800 330 334

Mail: za_info@chep.com

Equipment Code

Quantity

035

Equipment Description

Equipment Code

Quantity

035

Equipment Description

Total

035

LIQUOR RUNNERS

C88e 02

Starting time: 11:19
finishing time: 11:39

Durban

GOODS RECEIPT / ISSUE

Nº 51528

To be completed on receipt of goods from Producers, Truckdrivers or Warehouse

DRIVER NAME Tsepo Channe

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)		LR	
LOAD SHEET No:	29339/1055089716	VEHICLE REG No:	HML437FS
CUSTOMER	Makro JHB	DATE RECEIVED	06/11/2024

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) Smirnoff 1818 750ml	11	25✓			
2) Smirnoff 1818 1000ml	10	50✓ 15P			
3)					
4) JW Blue Label ice chair	11	✓			
5) Jet 750ml					
6)					
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN BLUE 35#1					
OTHER					
TOTAL					

NOTE: ON G.R.V. SHOW ONLY STOCK WHICH HAS PHYSICALLY BEEN RECEIVED

CHECKED ON RECEIPT BY: <u>Thobani</u>	DRIVER: 
TIME COMPLETED: <u>11:13</u>	PAGE: _____ PAGE: _____