

TAX INVOICE

17001

PASS

N15321415

14.1.2024

Page 1/1

Copy Tax Invoice

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

Invoice Number 9745197216	SAP Order 118239822	Sap Order Date 05.11.2024	Account Number 211290	GRV Required YES
Invoice Date 05.11.2024	PO Number 450995263	Delivery Date 11.11.2024	Plant / Bay 1/DN1129903	Order type Duty Paid
Invoice Address MASTONES (PTY) LTD T A MAKRO SA, a Makro SA - DC 1900, OWNER OF ROSE AND INCUBATION DRIVE, 2191, MIDRAND		AS Delivery Address T A MAKRO SA RF 4892 AND 4893 OWNER OF ROSE AND INCUBATION DRIVE 191, MIDRAND		Payment Terms 30 days from statement Bank: CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005 Customer VAT Number: 430019155

1055100693.

Product	Description	Utdoor Qty	License: 15870	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount inc
789359	Gordons Dry 6in 75cl	12X01	2,015	CAS	1,825.30		-177,320.00	3,500,658.09	525,098.71	4,025,756.80

Abel Mlamagany,
SRK 13743
063 9207909.

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:
Appointment: 11/11/2024 6:30 PMReceipt
From
Diageo

Name

Signature

Date

Receipt
From
Customer

Name

Signature

Date

Taxable Value Rand	3,500,658.09
Vat Rate	15 %
Tax Amount Rand	525,098.71
Total Due	4,025,756.80
ESD	0.00
Currency	ZAR

DELIVERY DISCREPANCY ADVICE



DATE: 12/11/24		DOCUMENT NO: 1100186		
STORE NAME: Riversands DC				
STORE NO: m906	TELEPHONE:	EMAIL:		
SUPPLIER NAME: Diagro	SUPPLIER ADDRESS: Building 3, Maxwell Park Waterfall Midrand		POSTAL CODE: 2090	
SUPPLIER NO.: m205				
SUPPLIER TEL. NO.		SUPPLIER EMAIL:		
ORDER NO: 5381412	PROOF OF DELIVERY NO:	DATE RECEIVED: 12/11/24		
COURIER NAME:	WAYBILL NO.:	SUPPLIER DOCUMENT NO.: 9746197216		
SUPPLIER CONTRACTED BY:		SUPPLIER CONTACT:		
COMMENTS: Damaged Stock delivered.				
CCV NO.	GIN NO.			
BARCODE	DESCRIPTION	QTY INVOICED	QTY RECEIVED	VARIANCE
051000289937832	Gordons Dry	2015	1950	+65
				

Distribution Manager: _____

Colour Xpressions 12/23

Received
12/11/24

13567

WAD0002

MASSMART LOGISTICS SERVICES

12/11/24 04:21 1

* SUPPLIER GOODS RECEIVED NOTE *

COPY 2

FAC: 09 RIVERSANDS DC

WAREHOUSE: 01 RIVERSANDS

DELIVERY ADDRESS: CNR INCUBATION DRIVE AND ROSE ROAD
RIVERSANDS

PURCHASE ORDER #: M5381412

RECEIPT NUMBER#: 000136796

DELIVERY NOTE #: 9746197216

DELIVERY DATE: 12/11/24

VENDOR: M00205 DIAGEO SOUTH AFRICA (PTY) LTD

COMMENTS

ORD	ITEM	PACK	=====NUMBER OF PACKS RECEIVED=====	==RECDV VARIANCE==						
LINE	NUMBER	BARCODE	DESCRIPTION	SIZE	SIZE ORDERED	ADVISED	RECDV	REJECTED	TO ORD	TO ADV

001	M0085866	05000289937832	GORDONS LONDON DRY GIN 750ML	12	2015	2015	2014	1	1-	1-
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RECEIPT TOTALS			ITEMS: 1	2015	2015	2014	1	1-	1-
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EQUIPMENT DELIVERED:

EQT	DESCRIPTION	QTY DELIVERED	QTY RETURNED
TYPE			

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
----	------------	---	---

09	CHBP PALLET	0	0
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MAD0002

12/11/24 04:21 2

MASSMART LOGISTICS SERVICES
* SUPPLIER GOODS RECEIVED NOTE *

COPY 2

FAC: 09 RIVERSANDS DC

WAREHOUSE: 01 RIVERSANDS

DELIVERY ADDRESS: CNR INCUBATION DRIVE AND ROSE
ROAD
RIVERSANDS

PURCHASE ORDER #: MS381412

RECEIPT NUMBER#: 000136796

DELIVERY NOTE #: 9746197216

DELIVERY DATE: 12/11/24

VENDOR: M00205 DIAGEO SOUTH AFRICA (PTY) LTD

COMMENTS

ACCEPTED BY: SUPPLIER/SUPPLIER'S AGENT

NAME (PRINT)

SIGNATURE

DATE

RECEIVING CLERK:

NAME (PRINT)

SIGNATURE

12/11/24

[Signature]

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

LOADING: 19:30

UNISH: 20:01

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

Nº 52975

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

 DRIVER NAME Abel

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>1055/00693</u>	VEHICLE REG No:	<u>JBK 137 FS</u>
CUSTOMER	<u>MAKRO JHB</u>	DATE RECEIVED	<u>08-11-24</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>GORDON'S 750ml</u>	<u>2015</u>				
2) <u>SKU 789359</u>					
3)					
4)					
5)					
6)					
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN	<u>BLUE 31 #1</u>				
OTHER					
TOTAL					

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

CHECKED ON RECEIPT BY: <u>NATHI</u>	DRIVER: <u>Abel</u>
TIME COMPLETED: <u>19:35</u>	PAGE: <u>01</u> PAGE: <u>01</u>



A Brambles Company

TRANSFER HIRE ADVICE NOTE 424 0737204

Diago

Sending Location Account Number:

2700048255

Sending Location Name:

CHIRWOOD

Sending Location Details:

POCKET 318 CHIRWOOD LOGISTICS
CNR BMSIL FEBRUARY 19/14
CHIRWOOD DURBAN

Effective Transfer Date:

08/11/2024

Registration Number / Truck Number:

JBK 137 FS

Driver's Name:

ABEL MONARENG

Receiving Location Account Number:

2700002837

Receiving Location Name:

MAKRO
~~CLIVE ROAD~~ MIDRAND

Receiving Location Details:

ERS 4892/3
CNR OF ROSE MOUNT INCUBATION DRIVE
MIDRAND 2191

Receipt Date:

11/11/2024

Checked By Name:

MUFENO

Checked Signature:

Reference Number 1:

9746197216

Reference Number 2:

Reference Number 3:

Reference Description

Reference Description

Reference Description

CHEP Help line: Toll free 0800 030 334
Mail: za_info@chep.com

Equipment Code

Quantity:

Equipment Description:

001 031 4way ENTRY

Equipment Code

Quantity:

Equipment Description:

031

031

CHEP never sells or transfers ownership of its Equipment. Unauthorised trading, appropriation, use or disposal of CHEP equipment is strictly prohibited.
Report Illegal Activity - Contact Tip-Offs Anonymous on 0800 003 310 or email chep@tip-offs.com

DELIVERY DISCREPANCY ADVICE



DATE: 12/11/24		DOCUMENT NO.		1100186	
STORE NAME: Riversandels DC					
STORE NO: m906		TELEPHONE:		EMAIL:	
SUPPLIER NAME: Diagro		SUPPLIER ADDRESS: Building 3, Maxwell Park Water Fall Midrand			POSTAL CODE: 2090
SUPPLIER NO.: m205		SUPPLIER TEL. NO.		SUPPLIER EMAIL:	
ORDER NO: 5381412		PROOF OF DELIVERY NO.:		DATE RECEIVED: 12/11/24	
COURIER NAME:		WAYBILL NO.:		SUPPLIER DOCUMENT NO.: 9746197216	
SUPPLIER CONTRACTED BY:			SUPPLIER CONTACT:		
COMMENTS: Damaged stock delivered.					
CCV NO.	GIN NO.				
BARCODE	DESCRIPTION	QTY INVOICED	QTY RECEIVED	VARIANCE	
05000289937832	Gordons Dry	2015	1950	+55 1	

Distribution Manager: W. A. RAK

PAC: 09 RIVERSANDS DC

WAREHOUSE: 01 RIVERSANDS

DELIVERY ADDRESS: CNR INCUBATION DRIVE AND ROSE ROAD

PURCHASE ORDER #: M5381412

RECEIPT NUMBER#: 000136796

DELIVERY NOTE #: 9746197216

DELIVERY DATE: 12/11/24

VENDOR: M00205 DINGEO SOUTH AFRICA (PTY) LTD

RIVERSANDS

COMMENTS

ORD	ITEM	PACK	=====NUMBER OF PACKS RECEIVED=====	==RCVD VARIANCE==						
LINE	NUMBER	BARCODE	DESCRIPTION	SIZE	SIZE ORDERED	ADVISED	RCVD	REJECTED	TO ORD	TO ADV
001	M0085866	05000289937832	GORDONS LONDON DRY GIN 750ML	12	2015	2015	2014	1	1-	1-

RECEIPT TOTALS

ITEMS: 1 2015 2015 2014 1 1- 1-

EQUIPMENT DELIVERED:

EQT	DESCRIPTION	QTY DELIVERED	QTY RETURNED
TYPE			
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
09	CHEP PALLET	0	0

MASSMART LOGISTICS SERVICES
* SUPPLIER GOODS RECEIVED NOTE *

FAC: 09 RIVERSANDS DC

WAREHOUSE: 01 RIVERSANDS

DELIVERY ADDRESS: CNR INCUBATION DRIVE AND ROSE
ROAD
RIVERSANDS

PURCHASE ORDER #: M5381412

RECEIPT NUMBER#: 000136796

DELIVERY NOTE #: 9746197216

DELIVERY DATE: 12/11/24

VENDOR: M00205 DIAGEO SOUTH AFRICA (PTY) LTD

COMMENTS

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

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