

AX INVOICE

745740

MS 361416

1910

Copy Tax Invoice

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 9746197250
Invoice Date 06.11.2024
SAP Order 118242472
PO Number 450995267

Sap Order Date 06.11.2024
Delivery Date 11.11.2024

Account Number 330775
Plant / Bay 01/01/25805

GRV Required No
Order type / Duty Fold
Payment Terms 90 Days, 1% within 45

Invoice Address MAGRO SA 90 DAYS,
10 SA DO #900 SEV'S,
RNER OF ROSE AND INCUBATION DRIVE, 2191, MIDRAND

Delivery Address
R# 4892 AND 4893
RNER OF ROSE AND INCUBATION DRIVE
191, MIDRAND

Bank CITIBANK N A SOUTH AFRICA SANDTON 0200075094 / 350005
Customer VAT Number: 450019155

1055100696

Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount Incl V
324146	Dalwhinnie	5	CAS	7,455.97			37,279.87	5,591.98	42,871.85
324170	Oban	6	CAS	6,973.25			41,839.47	6,275.92	48,115.39
779448	JH Blue	100	CAS	15,831.51			1,583,150.47	237,472.57	1,820,623.04
750062	Caol Ila	13	CAS	4,964.99			64,544.80	9,581.72	74,126.52
748219	JH&S KingGregV	1	CAS	39,996.73			39,996.73	5,999.51	45,996.24
788054	Don Julio 70th	3	CAS	8,128.55			24,385.96	3,657.89	28,043.85
784183	Don Julio 1942	14	CAS	24,749.96			346,499.47	51,974.92	398,474.39
765862	Down - Sngltn	238	CAS	2,974.04			692,350.25	103,852.54	796,202.79
770892	Down - Sngltn	4	CAS	5,126.90			20,507.58	3,076.14	23,583.72
774766	Sairrf Infikrah	4	CAS	1,610.79			6,363.17	954.48	7,317.65
783163	Don Julio Blanc	5	CAS	3,967.81			19,839.03	2,975.85	22,814.88

Handwritten notes: 324146, 324170, 779448, 750062, 748219, 788054, 784183, 765862, 770892, 774766, 783163

Handwritten notes: 324146, 324170, 779448, 750062, 748219, 788054, 784183, 765862, 770892, 774766, 783163

Handwritten notes: 324146, 324170, 779448, 750062, 748219, 788054, 784183, 765862, 770892, 774766, 783163

Sales Order Notes
Notes: Appointment: 11/11/2024 6:30 PM

Receipt From Diageo
Name: CHAMP
Signature: [Signature]
Date: 09/11/2024

Taxable Value Rand 2,875,785
Vat Rate 43.5%
Tax Amount Rand 1,251,566.88
Total Due 4,127,351.88
ESD 0.00
Currency ZAR

AX INVOICE

745746

1055100696

Copy Tax Invoice

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 9746191250
Invoice Date 06.11.2024
SAP Order 118242472
PO Number 450995267

Sap Order Date 06.11.2024
Delivery Date 11.11.2024
Account Number 330775
Plant / Bay 0N / 0N1129505

GRV Required No
Order Type Duty Paid

Invoice Address MARO SA 90DAYS,
RD SA DC 9900 SVS,
RNER OF ROSE AND INCUBATION DRIVE, 2191, MIDRAND

Delivery Address
RF 4892 AND 4893
RNER OF ROSE AND INCUBATION DRIVE
191, MIDRAND

Payment Terms 90 Days, 1% within 45
Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079034 / 350005
Customer VAT Number: 430019155

1055100696

Product Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl V
Dalshinnie 75cl 15Y 06X01	5	CAS	7,455.97			37,279.87	5,591.98	42,871.85
Oban 75cl 14Y 06X01	6	CAS	6,973.25			41,839.47	6,275.92	48,115.39
JH Blue 75cl 06X01	100	CAS	15,831.51			1,583,150.47	237,472.57	1,820,623.04
Caol Ila 75cl 12Y 06X01	13	CAS	4,964.99			64,544.80	9,681.72	74,226.52
JH&S Kinggrey 75cl 04X01	1	CAS	39,996.73			39,996.73	5,999.51	45,996.24
Don Julio 70th 75cl 06X01	3	CAS	8,128.65			24,385.96	3,657.89	28,043.85
Don Julio 1942 75cl 06X01	14	CAS	24,749.96			346,499.47	51,974.92	398,474.39
Don Julio 1942 75cl 06X01	238	CAS	2,974.04			692,350.25	103,852.54	796,202.79
Donn - Single 75cl 12Y 06X01	4	CAS	5,126.90			20,507.58	3,076.14	23,583.72
Donn - Single 75cl 15Y 06X01	4	CAS	1,610.79			6,363.17	954.48	7,317.65
Seirne Infirmary 75cl 12X01	4	CAS	3,967.81			19,839.03	2,975.85	22,814.88
Don Julio Blanc 75cl 06X01	5	CAS						

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

SEALS 0406665-0406672

2,876,756.15

Sales Order Notes
Notes: Appointment: 11/11/2024 6:30 PM

Receipt From Diego
Name CHAMND
Signature
Date 09/11/2024

Taxable Value Rand 2,876,756.15
Vat Rate 431.53%
Tax Amount Rand 3,308,270
Total Due 6,185,026.15
ESD 0
Currency ZAR

16H10
CAB
16 PALLETS

Liquor RUNNERS

Durban

GOODS RECEIPT / ISSUE

No 52976

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

DRIVER NAME

CHYIMU

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	LIQUOR RUNNERS
LOAD SHEET No: 1055100696	VEHICLE REG No: HWL 521 FS

CUSTOMER	MAKRO DC JHB
DATE RECEIVED	08-11-24

UPLIFTNOTE

DESCRIPTION	RECEIVED	Cases	Units	Damaged Received	Damaged Received	REMARKS
1) Singleton 12 yrs	238	1				
2) 50 Blue (779448)	9644	100				
3) Don Julio 70th	3					
4) Singleton 15 yrs	4					
5) King & George	1					
6) Don Julio Blanco	5					
7) OBAN 14 yrs	6					
8) SWINOFF WATERMELON	4					
9) Don Julio 1942	14					
10) CABOL 12A 12 yrs	13					
11) DALLWINNIE	5					
12)						
13)						
14)						
15)						
16)						
17)						
18)						
19)						
20)						
PALET CONTROL: GKN BLUE #1						
OTHER						
TOTAL						

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

CHECKED ON RECEIPT BY: NATHI

DRIVER:

CHYIMU

TIME COMPLETED: 14:22

PAGE: 01

PAGE: 01



rambles Company

TRANSFER HIRE ADVICE NOTE 4 24 07 37 206

Location Account Number

7000048255

Location Name

VCCLAIRWOOD

Sending Location Details

VCCLAIRWOOD
UNIT 3A

Effective Transfer Date

09/11/2024

Registration Number / Truck Number

HUW52145

Driver's Name

CHUMNTHERT

Location Account Number

7000002537

Location Name

AKROJHR

Receiving Location Details

GRV OF RDSE + INCUBATION
DRIVE, 2191 MIDLAND

Job Number 1

7146177250

Job Number 2

1824272

Reference Description

Reference Description

Reference Description

Checked By Name

G-22011

Checked Signature

G-I Mcdonald

Receipt Date

12/11/2024

CHEP Help line: Toll free - 0800 330 334
Mail: za_info@chep.com

ent Code

Quantity

Equipment Description

Equipment Code

Quantity

Equipment Description

016 444151511

16

745746

ever sells or transfers ownership of its Equipment. Unauthorised trading, appropriation, use or disposal of CHP equipment is strictly prohibited.
Legal Activity - Contact Tip-Offs Anonymous on 0800 003 310 or email chep@tip-offs.com

MAD00002

MASSMART LOGISTICS SERVICES
* SUPPLIER GOODS RECEIVED NOTE *

12/11/24 07:48 1

COPY 2

FAC: 09 RIVERSANDS DC

WAREHOUSE: 01 RIVERSANDS

DELIVERY ADDRESS: CNR INCUBATION DRIVE AND ROSE
ROAD
RIVERSANDS

PURCHASE ORDER #: M5381416

RECEIPT NUMBER#: 000136808

DELIVERY NOTE #: 9746197250

DELIVERY DATE: 12/11/24

VENDOR: M10345 DEN-PROUDLY PRODUCE PTY LTD

COMMENTS

ORD	ITEM	PACK	=====NUMBER OF PACKS RECEIVED=====				==RCVD VARIANCE==			
LINE	NUMBER	BARCODE	DESCRIPTION	SIZE	SIZE ORDERED	ADVISED	RCVD	REJECTED	TO ORD	TO ADV
006	M0068926	05000267106151	JOHNNIE WALKER KING GEORGE W	1	4	4	4	0	0+	0+
009	M0068937	05000281065908	THE SINGLETON 12YO MALT WHIS	6	238	238	238	0	0+	0+
005	M0083144	05000281016337	CAOL IIA 12YO SINGLE MALT WH	6	13	13	13	0	0+	0+
010	M0085857	05000281050508	THE SINGLETON 15YO SINGLE MA	6	4	4	4	0	0+	0+
003	M0086853	05000267097435	JOHNNIE WALKER BLUE LABEL WH	6	355	100	100	0	255-	0+
002	M0086858	05000281003269	OBAN 14YO MALT WHISKY 750ML	6	13	6	6	0	7-	0+
001	M0086859	05000281003207	DALWHINNIE 15YO MALT WHISKY	6	5	5	5	0	0+	0+
011	M0098145	05410316963879	SMIRNOFF INFUSIONS WM & MINT	12	4	4	4	0	0+	0+
012	M0109250	10674545001180	DON JULIO BLANCO TEQUILA 750	6	5	5	5	0	0+	0+
008	M0109413	10674545000992	DON JULIO 1942 TEQUILA 750ML	6	14	14	14	0	0+	0+
007	M0116994	20674545000821	DON JULIO 70 ANEJO CRISTALIN	6	3	3	3	0	0+	0+
RECEIPT TOTALS				ITEMS: 11	658	396	396	0	262-	0+

MAD0002

MASSMART LOGISTICS SERVICES
* SUPPLIER GOODS RECEIVED NOTE *

12/11/24 07:48 2
COPY 2

FAC: 09 RIVERSANDS DC

WAREHOUSE: 01 RIVERSANDS

DELIVERY ADDRESS: CNR INCUBATION DRIVE AND ROSE

ROAD

RIVERSANDS

PURCHASE ORDER #: M5381416

RECEIPT NUMBER#: 000136808

DELIVERY NOTE #: 9746197250

DELIVERY DATE: 12/11/24

VENDOR: M10345 DBN-PROUDLY PRODUCE PTY LTD

COMMENTS

EQUIPMENT DELIVERED:

EQ#	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
09	CHEP PALLET	0	0

MASSMART LOGISTICS SERVICES

* SUPPLIER GOODS RECEIVED NOTE *

12/11/24 07:48 3

DELIVERY ADDRESS: CNR INCUBATION DRIVE AND ROSE
ROAD

DELIVERY DATE: 12/11/24

VENDOR: M10345 DBN-PROUDLY PRODUCE PTY LTD

COMMENTS_

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

RECEIVING CLERK:	SIGNATURE
NAME (PRINT)	

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