M5384906

TAX INVOICE

10.07

Copy Tax Invoice

DIAGEO

Page1/1

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

Invoice Number	SAP Order	Sap Order Date	Account Number	GRV Required
9746197786	118271384	13.11.2024	211290	YES
Invoice Date	**PO Number**	**Delivery Date**	**Plant / Bay**	**Order type**
15.11.2024	4510014702	20.11.2024 DN	1/DN1/35396	Duty Paid

Invoice Address MASSTORES (PTY) LTD T A MAKRO SA,
'a Makro SA - DC M900,
CORNER OF ROSE AND INCUBATION DRIVE, 2191, MIDRAND

Delivery Address MASSTORES (PTY) LTD T A MAKRO SA
RF 4892 AND 4893
CORNER OF ROSE AND INCUBATION DRIVE
2191, MIDRAND
Liquor License: 13070

Payment Terms 30 days from statement
Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005
/
Customer VAT Number: 4300119155

1055142741

Product	Description		QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
789359	Gordons Dry Gin 75cl	12X01	2,015	CAS	1,825.30		-177,320.00	3,500,658.09	525,098.71	4,025,756.80

Staico Mathalho
0713916606
HTJ 991 FS

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes
Notes:
Appointment: 11/20/2024 12:30 PM

	Name	Signature	Date
Receipt From Diageo	Staico		18/11/24
Receipt From Customer			

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

ID: ...
CELL: 0719916608

19:52
20:14

LIQUOR RUNNERS
Durban

GOODS RECEIPT / ISSUE №53184

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

DRIVER NAME STALEO

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)

VEHICLE REG No: HJY991FS

LOAD SHEET No: 33396

DATE RECEIVED 18/11/2024

CUSTOMER MAKRO JHB

UPLIFTNOTE

31 CHEP

DESCRIPTION	RECEIVED Cases	RECEIVED Units	Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	2015	31			105514274
1) GORDONS GIN 12X750ml					
2)					
3)					
4)					
5)					
6)					
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN BLUE 31 P #1					
OTHER					31 CHEP
TOTAL	2015				

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

DRIVER:

CHECKED ON RECEIPT BY: SPHA

PAGE: 01

PAGE: 01

TIME COMPLETED: 19:49 | 19:51

CHEP

A Brambles Company

1e882

TRANSFER HIRE ADVICE NOTE 424 0737248

Sending Location Account Number: 2700048255

Sending Location Name: CLAIRWOOD

Sending Location Details: POCKET 3A CLAIRWOOD LOGISTICS CNR BASIL FEBRUARY AND M4 CLAIRWOOD DURBAN

Receiving Location Account Number: 2700002837

Receiving Location Name: MAKRO DC MIDRAND.

Receiving Location Details: ERF 4892/3 CNR OF ROSE & INCUBATION DRIVE MIDRAND 2191

Reference Number 1: 9746197786

Reference Description:

Reference Number 2:

Reference Description:

Reference Number 3

Reference Description:

Effective Transfer Date: 18 11 2024

Registration Number / Truck Number: HJY 991ES

Driver's Name: STALEO MMAKGASIANE.

Receipt Date: 20 11 2024

Checked By Name: Tunde

Checked Signature:

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

Equipment Code	Quantity:	Equipment Description:
001	031	4WAY ENTRY

Equipment Code	Quantity:	Equipment Description:

MAD0002 MASSMART LOGISTICS SERVICES 20/11/24 20:51 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 #: M5384906
RECEIPT NUMBER#: 000138409 DELIVERY NOTE #: 9746197786 DELIVERY DATE: 20/11/24
VENDOR: M00205 DIAGEO SOUTH AFRICA (PTY) LTD

COMMENTS____________________

ORD LINE	ITEM NUMBER	BARCODE	DESCRIPTION	PACK SIZE	SIZE	=====NUMBER OF PACKS RECEIVED==== ORDERED	ADVISED	RECVD	REJECTED	==RECVD VARIANCE== TO ORD	TO ADV
001	M0085866	05000289937832	GORDONS LONDON DRY GIN 750ML	12		2015	2015	2015	0	0+	0+
RECEIPT TOTALS			ITEMS: 1			2015	2015	2015	0	0+	0+

EQUIPMENT DELIVERED:

EQT TYPE	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

MAD0002 MASSMART LOGISTICS SERVICES 20/11/24 20:51 2

* SUPPLIER GOODS RECEIVED NOTE * COPY 2

FAC: 09 RIVERSANDS DC.

WAREHOUSE: 01 RIVERSANDS

DELIVERY ADDRESS: CNR INCUBATION DRIVE AND ROSE ROAD
RIVERSANDS

PURCHASE ORDER #: M5384906

RECEIPT NUMBER#: 000138409

DELIVERY NOTE #: 9746197786

DELIVERY DATE: 20/11/24

VENDOR: M00205 DIAGEO SOUTH AFRICA (PTY) LTD

COMMENTS____________________

ACCEPTED BY: NAME (PRINT)	SUPPLIER/SUPPLIER'S AGENT SIGNATURE	DATE	RECEIVING CLERK: NAME (PRINT)	SIGNATURE
Sphelele		20/11/24	Thami	

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

Tax Invoice

DIAGEO

Building 3, Maxwell Park, Magwa Cresce
City, Midrand, 2090
Vat Reg: 4750101802 NLA: RG0000525
Customer Service Telephone: 0800 600 2

Invoice Number [illegible]	SAP Order [illegible]	Sap Order Date [illegible]	Account Number [illegible]	GRV Required
Invoice Date	PO Number	Delivery Date	Plant / Bay	Order type

Invoice Address [illegible]

Delivery Address [illegible]

Payment Terms [illegible]
Bank [illegible]
Customer VAT Number: [illegible]

Product	Description			QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	A
[illegible]	[illegible]	75cl	12X01	1,198	CAS	2,378.24		-83,336.88	[illegible]	[illegible]	[illegible]
752486	JW Red	75cl	12X01	704	CAS	2,863.36		-56,320.00	1,959,656.15	293,954.42	2,2[illegible]

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Seals – 0406249 – -6256

Receipt From Diageo	Name Sbonelo	Signature	Date 01/11/24
Receipt From Customer	Name	Signature	Date

Sales Order Notes
Notes:
Booking: 13:00

Taxable Value Rand
Vat Rate
Tax Amount Rand
Total Due
ESD
Currency