

SALES INVOICE

Invoice Number	72620182
Invoice Date	31.01.2025

SAP Order	11855171
PO Number	45106573

Sap Order Date	28.01.2025
Delivery Date	04.02.2025

Account Number	11290
Plant / Bay	DN1 DN1155217
GRV Required	10
Order type	Order Paid

Invoice Address	MASSTOES (PTY) LTD T A MARO SA, RANGE OF ROSE AND INCUBATION DRIVE, 2451, MIDRAND
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Delivery Address	MASSTOES (PTY) LTD T A MARO SA, RANGE OF ROSE AND INCUBATION DRIVE, 2451, MIDRAND
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Payment Terms	30 days from statement
Bank:	STBANK N A SOUTH AFRICA SANCTO REMOVED / 000000

Copy Tax Invoice	DIAGEO
Building 3, Midrand Park, Midrand, Gauteng, 2008	
City, Midrand, 2008	
Vat Reg: 4741218625 N/A. Registered	
Customer Service Telephone: 0800 600 130	

Product	Description	Liquor	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
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71700	Tang Lamb Eto	75cl	12X01	CAS	3,122.49		-52,800.00	1,445,894.83	218,889.29	1,664,784.12
71710	Tang Fir Swila	75cl	12X01	CAS	3,122.49		-19,800.00	542,747.93	81,357.18	624,105.11
71705	Tang Fir Swila	75cl	12X01	CAS	3,122.49		-6,050.00	185,686.87	24,855.82	210,542.69
71715	Tang Fir Swila	75cl	15Y 06X01	CAS	5,050.44			133,836.52	20,075.48	153,912.00
71720	Tang Fir Swila	75cl	15Y 06X01	CAS	5,050.44			10,100.87	1,515.13	11,616.00
71725	Tang Fir Swila	75cl	15Y 06X01	CAS	5,050.44			260,097.39	39,014.61	299,112.00
71730	Tang Fir Swila	75cl	15Y 06X01	CAS	5,050.44			700,575.03	105,181.25	805,756.28
71735	Tang Fir Swila	75cl	15Y 06X01	CAS	5,050.44			576,503.92	86,480.58	662,984.51
71740	Tang Fir Swila	75cl	12X01	CAS	5,308.25		-160,800.00	56,530.71	8,484.61	64,915.32
71745	Tang Fir Swila	75cl	12X01	CAS	5,308.25		-17,920.00	231,671.08	34,750.66	266,421.74
71750	Tang Fir Swila	75cl	12X01	CAS	5,148.25		-960.00	30,889.48	4,633.42	35,522.90
71755	Tang Fir Swila	75cl	12X01	CAS	2,654.12		-3,190.00	54,024.06	8,103.61	62,127.67
71760	Tang Fir Swila	75cl	12X01	CAS	5,201.28			55,399.15	8,309.87	63,709.02
71765	Tang Fir Swila	75cl	12X01	CAS	7,914.16					
71770	Tang Fir Swila	75cl	12X01	CAS						
71775	Tang Fir Swila	75cl	12X01	CAS						
71780	Tang Fir Swila	75cl	12X01	CAS						
71785	Tang Fir Swila	75cl	12X01	CAS						
71790	Tang Fir Swila	75cl	12X01	CAS						
71795	Tang Fir Swila	75cl	12X01	CAS						
71800	Tang Fir Swila	75cl	12X01	CAS						
71805	Tang Fir Swila	75cl	12X01	CAS						
71810	Tang Fir Swila	75cl	12X01	CAS						
71815	Tang Fir Swila	75cl	12X01	CAS						
71820	Tang Fir Swila	75cl	12X01	CAS						
71825	Tang Fir Swila	75cl	12X01	CAS						
71830	Tang Fir Swila	75cl	12X01	CAS						
71835	Tang Fir Swila	75cl	12X01	CAS						
71840	Tang Fir Swila	75cl	12X01	CAS						
71845	Tang Fir Swila	75cl	12X01	CAS						
71850	Tang Fir Swila	75cl	12X01	CAS						
71855	Tang Fir Swila	75cl	12X01	CAS						
71860	Tang Fir Swila	75cl	12X01	CAS						
71865	Tang Fir Swila	75cl	12X01	CAS						
71870	Tang Fir Swila	75cl	12X01	CAS						
71875	Tang Fir Swila	75cl	12X01	CAS						
71880	Tang Fir Swila	75cl	12X01	CAS						
71885	Tang Fir Swila	75cl	12X01	CAS						
71890	Tang Fir Swila	75cl	12X01	CAS						
71895	Tang Fir Swila	75cl	12X01	CAS						
71900	Tang Fir Swila	75cl	12X01	CAS						
71905	Tang Fir Swila	75cl	12X01	CAS						
71910	Tang Fir Swila	75cl	12X01	CAS						
71915	Tang Fir Swila	75cl	12X01	CAS						
71920	Tang Fir Swila	75cl	12X01	CAS						
71925	Tang Fir Swila	75cl	12X01	CAS						
71930	Tang Fir Swila	75cl	12X01	CAS						
71935	Tang Fir Swila	75cl	12X01	CAS						
71940	Tang Fir Swila	75cl	12X01	CAS						
71945	Tang Fir Swila	75cl	12X01	CAS						
71950	Tang Fir Swila	75cl	12X01	CAS						
71955	Tang Fir Swila	75cl	12X01	CAS						
71960	Tang Fir Swila	75cl	12X01	CAS						
71965	Tang Fir Swila	75cl	12X01	CAS						
71970	Tang Fir Swila	75cl	12X01	CAS						
71975	Tang Fir Swila	75cl	12X01	CAS						
71980	Tang Fir Swila	75cl	12X01	CAS						
71985	Tang Fir Swila	75cl	12X01	CAS						
71990	Tang Fir Swila	75cl	12X01	CAS						
71995	Tang Fir Swila	75cl	12X01	CAS						

Receipt From	Receipt To
Customer	Customer
Name	Signature
Date	Date
Taxable Value Rand	4,263,857.64
Vat Rate	15%
Tax Amount Rand	639,578.65
Total Due	4,903,436.29
ESD	0.00
Currency	ZAR

Receipt From	Receipt To
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Taxable Value Rand	4,263,857.64
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Taxable Value Rand	4,263,857.64
Vat Rate	15%
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Total Due	4,903,436.29
ESD	0.00
Currency	ZAR

TAX INVOICE

13.47

Invoice Number

0766701807

SAP Order

118555171

Sap Or

70.01

Invoice Date

31.01.2025

PO Number

4510164573

Deliver

04.02.

Invoice Address

MASSSTORES (PTY) LTD T A MAKRO SA.

Deliver

MASSSTORES (PTY) LTD T A MAKRO SA.

MAKRO SA - DC MIDD.

CORNER OF ROSE AND INCUBATION DRIVE, 2191, MIDRAND

CORNER OF ROSE AND INCUBATION DRIVE, 2191, MIDRAND

Product Description

Liquor L.C

Sending Location Account Number:

2700048255

Sending Location Name:

Clarewood

Sending Location Details:

Pocket 3A Clarewood
logistics CNR Basil febo
Clarewood Dublin

Receiving Location Account Number:

2700002837

Receiving Location Name:

Makro JHB

Receiving Location Details:

ERF 4892 & 4893
CNR of Base & Incubation
Drive 2191 Midrand

Reference Number 1:

1055445713

Reference Number 2:

1055445717 ✓

Reference Number 3:

1055445714

Reference Description

Reference Description

Reference Description

Effective Transfer Date:

03022025

Registration Number / Truck Number

H2P774FS

Driver's Name:

Siphumandla

Receipt Date:

04022025

Checked By Name:

Gezani

Checked Signature:

G.A. Ndlovu

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

Equipment Code

001

Quantity:

14

Equipment Description:

4 Way Entry

Equipment Code

Quantity:

47

Equipment Description:

13217
13240

LIQUOR RUNNERS

Durban AGE 12 | 13

GOODS RECEIPT / ISSUE

Nº 54099

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

DRIVER NAME S/ PHAMANDLA

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)		
LOAD SHEET No:		VEHICLE REG No: <u>14P274ES</u>

CUSTOMER	<u>MARRO JHB</u>	DATE RECEIVED	<u>03/02/2025</u>
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1055445714 / 1055445717 / 1055445713 UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) J/W BLUE VAP 6x150ml	333	11P+3CS (333)			
2) CROC VODKA 12x150ml	112	7P			
3) J/W BLONDE 12x150ml	240	3P			
4) CROC VODKA ^{MANGO} 12x150	56	1P			
5) TANQ. GIN 12x150ml	480				
6) J/W GREEN 15x6x150ml	80	1P			
7) TANQ. SEVILLA 12x150ml	180				
8) TANQ. BR 12x150ml	55				
9) TANQ. TEN 12x150ml	11				
10) J/W AGE 18x150ml	7				
11) CROC APPLE 6x150ml	12				
12) SINGLETON 12x6x150ml	140				
13) SINGLETON 15x6x150ml	9				
14) J/W BLUE ICE CHALET	2				
15) DON JULIO BLANCO 6x150ml	91				
16) J/W KING GRG V 4x150ml	2				
17) DON JULIO ANEJO 6x150ml	7				
18) DON JULIO 1942 6x150ml	12				
19)					
20)					
PALET CONTROL: GKN BLUE <u>A</u> #1					
OTHER					
TOTAL					

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

CHECKED ON RECEIPT BY: <u>SPH</u>	DRIVER: <u>SPH</u>
TIME COMPLETED: <u>13205</u>	PAGE: <u>01</u> PAGE: <u>01</u>

Eagle Stationers 031 3354000

MASSMART LOGISTICS SERVICES
* SUPPLIER GOODS RECEIVED NOTE *

04/02/25 17:40 1
COPY 2

RIVERSANDS DC

WAREHOUSE: 01 RIVERSANDS

DELIVERY ADDRESS: CNR INCUBATION DRIVE AND ROSE
ROAD
RIVERSANDS

CHASE ORDER #: N5409275

RECEIPT NUMBER: 000147973

DELIVERY NOTE #: 9746201892

DELIVERY DATE: 04/02/25

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
001	M0066964	05000291020720	TANQUERAY PREMIUM GIN 750ML	12	480	480	480	0	0+	0+
009	M0066965	05000291021970	TANQUERAY NO. TEN GIN 750ML	12	11	11	11	0	0+	0+
006	M0066967	00088076161863	CIROC SNAPPROST VODKA 750ML	12	112	112	112	0	0+	0+
010	M0083716	05000267165837	JOHNNIE WALKER 18YO WHISKY 7	6	7	7	7	0	0+	0+
008	M0083727	05010103939621	CIROC APPLE 750ML	6	56	12	12	0	44-	0+
002	M0085882	05000291024186	TANQUERAY FLOR DE SEVILLA 75	12	180	180	180	0	0+	0+
007	M0085884	05010103941044	CIROC MANGO 750ML	12	56	56	56	0	0+	0+
004	M0086856	05000267134758	JOHNNIE WALKER GREEN LABEL 7	6	80	80	80	0	0+	0+
003	M0097619	05000291026678	TANQUERAY BLACKCURRANT ROYAL	12	55	55	55	0	0+	0+
005	M0114427	05000267190587	JOHNNIE WALKER BLONDE 750ML	12	240	240	240	0	0+	0+
RECEIPT TOTALS				ITEMS: 10	1277	1233	1233	0	44-	0+

EQUIPMENT DELIVERED:

MASSMART LOGISTICS SERVICES
* SUPPLIER GOODS RECEIVED NOTE *

04/02/25 17:40 2
COPY 2

RIVERSANDS DC

WAREHOUSE: 01 RIVERSANDS

DELIVERY ADDRESS: CNR INCUBATION DRIVE AND ROSE

ROAD

PURCHASE ORDER #: M5409275

RIVERSANDS

RECEIPT NUMBER#: 000147973

DELIVERY NOTE #: 9746201892

DELIVERY DATE: 04/02/25

VENDOR: M00205 DIABO SOUTH AFRICA (PTY) LTD

COMMENTS

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 WHE (HANDBALL)	0	0
08	HYPER CAGE	0	0
09	CHEP PALLET	0	0

MASSMART LOGISTICS SERVICES
* SUPPLIER GOODS RECEIVED NOTE *

04/02/25 17:40 3
COPY 2

RIVERSANDS DC

WAREHOUSE: 01 RIVERSANDS

DELIVERY ADDRESS: CNR INCUBATION DRIVE AND ROSE

ROAD

PURCHASE ORDER #: M5409275

RECEIPT NUMBER#: 000147973

DELIVERY NOTE #: 9746201892

DELIVERY DATE: 04/02/25

VENDOR: M00205 DIAGEO SOUTH AFRICA (PTY) LTD

COMMENTS

ACCEPTED BY: SUPPLIER/SUPPLIER'S AGENT

NAME (PRINT)

SIGNATURE

DATE

RECEIVING CLERK:

NAME (PRINT)

SIGNATURE

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

Riversand DC