

TAX INVOICE

"Duplicate - for information purposes only"

DIAGEO

Invoice Number 9746187436	Sap Order 117548761
Invoice Date 09.05.2024	Purchase Order No 4509610836

Sap Order Date 06.05.2024	Account Number 211290	
Delivery Date 09.05.2024	Plant/Bay JB4/JB4J236073	Order Type Duty Paid

Diageo South Africa
Building 3, Maxwell Office Park, Magwa
Crescent,
Waterfall City, Midrand, 2090
REG NO. 1964/003344/07
VAT Reg: 4750101802 NLA: RG0002237

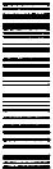
Invoice Address
MASTORES (PTY) LTD T A MAKRO SA
MASTORES (PTY) LTD
t/a Makro SA - DC M800
PO Box X4
2157 MIDRAND
Customer VAT Number: 4300119155

Delivery Address
MASTORES (PTY) LTD T A MAKRO SA
MASTORES (PTY) LTD T/A MAKRO SA
23 GARFIELD ROAD
CORNER OF ROSE AND INCUBATION DRIVE
2191 MIDRAND
Liquor Licence :

Payment Terms
30 days from statement
Bank : CITIBANK N A SOUTH AFRICA SANDTON
CITIBANK N A SOUTH AFRICA/350005

Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
786425	Gordons Dry Gin 75cl	431	CAS	1,673.12		-37,928.00	721,114.72	108,167.21	829,281.93
786425	Gordons Dry Gin 75cl	1,429	CAS	1,673.12			2,390,888.48	358,633.27	2,749,521.75
786425	Gordons Dry Gin 75cl	60	CAS	1,673.12			100,387.20	15,058.08	115,445.28
Subtotal							3,212,390.40		

Sales Order Notes:
Appointment: 5/9/2024 9:30 AM



Taxable Amount	ZAR	3,212,390.40
VAT Rate	15 %	
Tax Amount	ZAR	481,858.56
Total Due	ZAR	3,694,248.96
ESD		0.00

MAD0002

MASSMART LOGISTICS SERVICES
* SUPPLIER GOODS RECEIVED NOTE *

09/05/24 13:54 1
COPY 2

FAC: 09 RIVERSANDS DC

WAREHOUSE: 01 RIVERSANDS

DELIVERY ADDRESS: CNR INCUBATION DRIVE AND ROSE
ROAD

PURCHASE ORDER #: M5322494

RIVERSANDS

RECEIPT NUMBER#: 000113372

DELIVERY NOTE #: 9746187436

DELIVERY DATE: 09/05/24

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	RECYD	REJECTED	TO ORD	TO ADV

001	M0085866	06001496040093	GORDONS LONDON DRY GIN 750ML	12	1920	1920	1920	0	0+	0+
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RECEIPT TOTALS			ITEMS: 1	1920	1920	1920	0	0+	0+
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EQUIPMENT DELIVERED:

EQ#	DESCRIPTION	QTY DELIVERED	QTY RETURNED
TYPE			
02	LARGE PALLET 2.2MX1M	0	0
03	FURNIBOX	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

0644

* SUPPLIER GOODS RECEIVED NOTE *

COPY 2

FAC: 09 RIVERSANDS DC

WAREHOUSE: 01 RIVERSANDS

DELIVERY ADDRESS: CNR INCUBATION DRIVE AND ROSE ROAD

RIVERSANDS

PURCHASE ORDER #: M5122494

RECEIPT NUMBER#: 000113372

VENDOR: M00205 DIAGEO SOUTH AFRICA (PTY) LTD

DELIVERY NOTE #: 9746187436

DELIVERY DATE: 09/05/24

COMMENTS

ACCEPTED BY:		SUPPLIER/SUPPLIER'S AGENT		RECEIVING CLERK:	
NAME (PRINT)	SIGNATURE	DATE		NAME (PRINT)	SIGNATURE
Robert		09/05/24		Katlego	

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



Transfer OUT



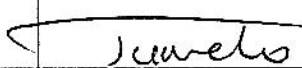
4243006438

A Brambles Company

From:	References:	Dates :
CHEP Global ID: 2700048487 Address : Liquor Runners Johannesburg CC 21 Purlin Street North, Clayville East Industrial Estate, Unit 1, 65 Maple Street OLIFANTSFONTEIN 1619 SOUTH AFRICA Tel: +270119741388 Fax: +270113962753 (0)000000000	Reference: 9746187436 Other Reference:	Shipment Date: 09/05/2024 Effective Date: 09/05/2024 Capture Date: 09/05/2024

Transporter: Own Transport	Vehicle Reg No: JBB861FS
Shipped To: CHEP Global ID: 2700002837 Address: Massmart Logistics Riversands Incubation Drive, Riversands Blvd Incubation Drive, Riversands Blvd JOHANNESBURG 2021 SOUTH AFRICA Tel: +270102711877 Fax: +270119760015 (0)00 000 0000	Notes(Hand Written): Created by: Phindane Benjamin :- pp-phindab benjamin@lrsa.co.za

Equipment	Quantity
1-B1210A-1200x1000 Block Pallet	33
Total	33

Shipper's Signature	Received By 	Driver Name ROBERT RATJOMANE
Date Received 09/05/2024	Receiver's Signature and Date 	Driver's Signature 

SALES INVOICE

"Duplicate - for information purposes only"

DIAGEO

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Invoice Number 9746187436	Sap Order 117538761
Invoice Date 09/05/2024	Purchase Order No 4509610836

Sap Order Date 06.05.2024	Account Number 211290
Delivery Date 09.05.2024	Plant/Day JB4/JB4/236073
	Order Type Duty Paid

Diageo South Africa
Building 3, Maxwell Office Park, Magwa
Crescent,
Waterfall City, Midrand, 2090
REG NO. 1964/003344/07
VAT Reg: 4750101802 N.L.A: RG0002237

Invoice Address
MASSTORES (PTY) LTD T A MAKRO SA
MASSTORES (PTY) LTD
VIA MAKRO SA - DC M900
PO Box X4
2157 MIDRAND
Customer VAT Number: 4300119155

Delivery Address
MASSTORES (PTY) LTD T A MAKRO SA
MASSTORES (PTY) LTD T A MAKRO SA
23 GARFIELD ROAD
CORNER OF ROSE AND INCUBATION DRIVE
2191 MIDRAND
Liquor Licence :

Payment Terms 30 days from statement
Bank : CITIBANK N A SOUTH AFRICA SANDTON
CITIBANK N A SOUTH AFRICA/350003

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Total Due	ZAR	3,694,248.96
ESD		0.00



Change Standard Order 117548761: Header Data

Standard Order **117548761** Purchase order no. **14509610836**
Sold-to party **211290** MASSTORES (PTY) LTD T A MAKRO SA / PO Box X4 / 21

Sales Shipping Billing Document Payment cards Billing plan Accounting

Text by:

- ☒ Letter of Credit Text
- ☒ Shipping instructions
- ☒ Cust Service Internal Use
- ☒ Davenry Shipping Instru
- ☒ Cust Service External Us
- ☒ Billing Notes - for Printing
- ☒ Free Issue Header Text
- ☒ Blanket text
- ☒ Container Size / Type / 1
- ☒ Header note 2
- ☒ Summary Description
- ☒ Alternate Shipping marks
- ☒ LC Addressee
- ☒ Order Status Remark Doc

Appointment: 5/9/2024 9:30 AM