

TAX INVOICE

"Duplicate - for information purposes only"

DIAGEO

Invoice Number 9746188384	Sap Order 117609891
Invoice Date 27.05.2024	Purchase Order No 4509642700

Sap Order Date 22.05.2024	Account Number 211290	
Delivery Date 27.05.2024	Plant/Buy JB4/JB4J236S84	Order Type Duty Paid

Invoice Address
MASSTORES (PTY) LTD T/A MAKRO SA
MASSTORES (PTY) LTD
t/a 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/350005

Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
786425	Gordons Dry Gin 75cl	1,786	CAS	1,673.12		-157,168.00	2,988,192.32	448,228.85	3,436,421.17
786425	Gordons Dry Gin 75cl	134	CAS	1,673.12			224,198.08	33,629.71	257,827.79
							Subtotal		3,212,390.40

Sales Order Notes:
Appointment: 5/27/2024 6:30 PM



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

Standard Order 117609891 Purchase order no. 4509642700
Sold-to party 211230 MASSTORES (PTY) LTD T A MAKRO SA / PO Box X4 / 215

Sales Shipping Billing Document Payment cards Billing plan Accounting Conditions Account assignment Partners Texts Order D...

Text by.

- Letter of Credit Text
- Shipping instructions
- Cust Service Internal Use
- Davertry Shipping Instru
- Cust Service External Use
- Billing Notes - for Printing
- Free Issue Header Text
- Blanket text
- Container Size / Type / I
- Header note 2
- Summary Description
- Alternate Shipping marks
- LC Addressee
- Order Status Report Note

Appointment: 5/27/2024 6:30 PM

DEP (1) 600 - SADECCASD03 OVR

MAL0002

MASSMART LOGISTICS SERVICES
* SUPPLIER GOODS RECEIVED NOTE *

1448

27/05/24 17:06 1

COPY 2

FAC: 09 RIVERSANDS DC

WAREHOUSE: 01 RIVERSANDS

DELIVERY ADDRESS: CNR INCUBATION DRIVE AND ROSE

ROAD

PURCHASE ORDER # M5326961

RIVERSANDS

RECEIPT NUMBER#: 000115407

DELIVERY NOTE #: 9746186384

DELIVERY DATE: 27/05/24

VENDOR: M00205 DIAGEO SOUTH AFRICA (PTY) LTD

COMMENTS

ORD	ITEM	PACK	=====NUMBER OF PACKS RECEIVED=====	==RECYD 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:

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

* SUPPLIER GOODS RECEIVED NOTE *

COPY 2

FAC: 09 RIVERSANDS DC

WAREHOUSE: 01 RIVERSANDS

DELIVERY ADDRESS: CNR INCUBATION DRIVE AND ROSE ROAD RIVERSANDS

PURCHASE ORDER #: M5326961

RECEIPT NUMBER#: 000115407

DELIVERY NOTE #: 9746188384

DELIVERY DATE: 27/05/24

VENDOR: M00205 DIABLO SOUTH AFRICA (PTY) LTD

COMMENTS

ACCEPTED BY: SUPPLIER/SUPPLIER'S AGENT

NAME (PRINT)

SIGNATURE

DATE

RECEIVING CLERK:

NAME (PRINT)

SIGNATURE

Tumelo

[Signature]

27/05/2024

Bontumeo

[Signature]

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



A Brambles Company

Transfer OUT

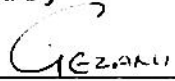
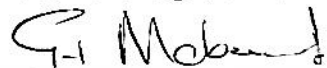


4243148649

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: 9746188384 Other Reference:	Shipment Date: 27/05/2024 Effective Date: 27/05/2024 Capture Date: 27/05/2024

Transporter: Own Transport	Vehicle Reg No: JBK131FS
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: Vidima Sambulo :- pp-vidimas sambulo@lrsa.co.za

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

Shipper's Signature	Received By 	Driver Name Tumelo Serifi
Date Received 27/05/24	Receiver's Signature and Date 	Driver's Signature 



LOAD SHEET INFORMATION - LSID (312173) FOR - 27/05/2024

Bay Number: 260

Description:	Makro
Route:	MAKRO DISTRIBUTION CENTRE
Start Km	252555
Instructions:	BREWLOCK : 2398329-2398336

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
JBK131FS	XF480FTT 6X4 DD SR	32	Tumelo Serifi	Kolwane	

Customer Name	Invoice / DNote	Principle Name	COD / Account	Special Instruction
MAKRO DC INCUBATION DRI	9746188384	Diageo South Africa		

LSID - 312173

(1 Invoices)

Weight : 22.08

Driver Signature: 

Date Back: 27/05/2024

Warehouse Signature: _____

Time Back: 19:44