

Inv. Number 9746188798	Sap Order 117621814
Invoice Date 31.05.2024	Purchase Order No 4509647129

Sap Order Date 24.05.2024	Account Number 211290
Delivery Date 03.06.2024	Plant/Bay JRB4/JRB4/236769
	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 M900
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	882	CAS	1,673.12		-77,616.00	1,475,691.84	221,353.78	1,697,045.62
786425	Gordons Dry Gin 75cl	60	CAS	1,673.12			100,387.20	15,058.08	115,445.28
786425	Gordons Dry Gin 75cl	480	CAS	1,673.12			803,097.60	120,464.64	923,562.24
786425	Gordons Dry Gin 75cl	468	CAS	1,673.12			783,020.16	117,453.02	900,473.18
786425	Gordons Dry Gin 75cl	30	CAS	1,673.12			50,193.60	7,529.04	57,722.64
							Subtotal		3,212,390.40

Sales Order Notes:
Appointment: 6/3/2024 12:30 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

21 Purlin Street North, 21 Industrial Estate
Clayville
Gauteng
1666



21 Purlin Street North, 21 Industrial Estate
Clayville
Gauteng
1666

012-010-314

Shaun@lrsc.co.za

Liquor Runners Johannesburg

Http://www.lrsa.co.z

LOAD SHEET INFORMATION - LSID (312259) FOR - 03/06/2024

Bay Number: 30

Description:	Makro				
Route:	MAKRO DISTRIBUTION CENTRE				
Start Km	214348				
Instructions:	TRANSPORT BREWLOCK:2398025-2398032				
Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
JBK134FS	XF480FTT 6X4 DD SR	32	Joseph Mosekedi	Kolwane	Eddie Delport

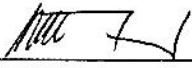
Customer Name	Invoice / DNote	Principle Name	COD / Account	Special Instruction
MAKRO DC INCUBATION DRI	9746188798	Diageo South Africa		

LSID - 312259

(1 Invoices)

Weight : 22.08

Chepp 33

Driver Signature: 

Date Back: _____

Warehouse Signature: _____

Time Back: _____

FAC: 09 RIVERSANDS DC
WAREHOUSE: 01 RIVERSANDS
DELIVERY ADDRESS: CNR INCUBATION DRIVE AND ROSE ROAD
RIVERSANDS

PURCHASE ORDER #: M5327712

RECEIPT NUMBER#: 00016151
DELIVERY NOTE #: 9746188798

DELIVERY DATE: 03/06/24

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:

EQ#	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

PURCHASE ORDER #: M5327712

ROAD
RIVERSANDS

RECEIPT NUMBER#: 000116151

DELIVERY NOTE #: 9746188798

DELIVERY DATE: 03/06/24

VENDOR: M00205 DIAGEO SOUTH AFRICA (PTY) LTD

COMMENTS

ACCEPTED BY: SUPPLIER/SUPPLIER'S AGENT

NAME (PRINT)

SIGNATURE

DATE

RECEIVING CLERK:

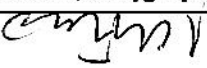
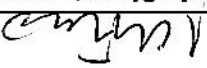
NAME (PRINT)

SIGNATURE

Joseph
M00205
23/06/24

Ngelobiso
23/06/24

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

		Transfer OUT				4243203326	
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: 9746188798 Other Reference:		Ship Date: 03/06/2024 Effective Date: 03/06/2024 Capture Date: 03/06/2024			
Transporter: Own Transport							
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		Created by: Phindane Benjamin :- pp-phindab benjamin@lrsa.co.za					
Equipment 1-B1210A-1200x1000 Block Pallet Quantity 33 33 Total							
Shipper's Signature 		Received By 		Driver Name JOSEPH			
Date Received		Receiver's Signature and Date  03/06/24		Driver's Signature 			

Change Standard Order 117621814: Header Data

1054466714

Standard Order [117621814] Purchase order no. 4509647129
Sold-to party 211290 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 tv.

- Letter of Credit Text
- Shipping instructions
- Cust Service Internal Use
- Davertry Shipping Instru
- Cust Service External Us
- 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 Remot Desc

Appointment: 6/3/2024 12:30 PM

DEP (1) 600 SAPCCASPO1 OVR