

TAX INVOICE

5404

MS344216

11:51

Copy Tax Invoice

Page 1/1

DIAGEO

Building 3, Maxwell Park, Magwa Crescent, Waterfall

City, Midrand, 2090

Vat Reg: 4750101802 NLA: RG0000525

Customer Service Telephone: 0800 600 230

Invoice Number 9745191640	SAP Order 117698103	Sap Order Date 14.06.2024	Account Number 211290	GRV Required YES
Invoice Date 22.07.2024	PO Number 4303757656	Delivery Date 24.07.2024	Plant/Bay PEL/PEL/787231	Order type Duty Paid

Invoice Address MASSTORES (PTY) LTD T A MAKRO SA, t/a Makro SA - DC W500, CORNER OF ROSE AND INCUBATION DRIVE, 2191, MIDRAND	Delivery Address LTD T A MAKRO SA 23 GARTFIELD ROAD CORNER OF ROSE AND INCUBATION DRIVE 2191, MIDRAND	Payment Terms 30 days from statement Bank: CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005 / Customer VAT Number: 4300119155
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Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
786393	Gordons Dry 6in 20cl	3.186	CAS	487,64		-79.650,00	1.553.621,04	233.043,16	1.786.664,20
786393	Gordons Dry 6in 20cl	119	CAS	487,64			58.029,16	8.704,37	66.733,53
786393	Gordons Dry 6in 20cl	663	CAS	487,64			323.305,32	48.495,80	371.801,12
786393	Gordons Dry 6in 20cl	307	CAS	487,64			149.705,48	22.455,82	172.161,30
786393	Gordons Dry 6in 20cl	2.025	CAS	487,64			987.471,00	148.120,65	1.135.591,65

786393 Gordons Dry 6in 20cl 12X01 Local 6.300.000 CAS OUT OF STOCK

Daniel

0739534317

Hxm 065 FS-

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:
Appointment: 24.07.2024
Booked 12h30 pm

Receipt
From
Diageo

Name

Signature

Date

Receipt
From
Customer

Name

Signature

Date

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

3.072.132,00
15 %
460.819,80
3.532.951,80
0,00
7,40





TRUCK SEAL REGISTER

OPS 10 Rev 01

09-Sep-19

Vehicle Registration	Trailer 1	Trailer 2	Invoice Nr
Hxm 065 FS	Hmm 099 FS	Hmm 022 FS	9746191640

No of Seals	Received by Driver	Seal Number
1	DANIEL	0085631
2	DANIEL	0085632
3		0085633
4		0085634
5		0085635
6		0085636
7		0085637
8		0085638
9		0085639
10		0085640
11		
12		
13		
14		
15		
16		

Driver must acknowledge that he received the seals

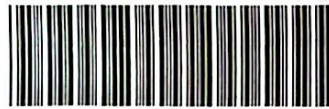
Driver Signature
R. K. Balogh

Total Pallets
30 Pallets



A Brambles Company

Transfer OUT



4243583847

From: CHEP Global ID: 2700048487 Address : Liquor Runners Johannesburg CC 21 Purin Street North, Clayville East Industrial Estate, Unit 1, 65 Maple Street OLIFANTSFONTEIN 1619 SOUTH AFRICA Tel: +270119741388 Fax: +270113962753 (0)000000000	References: Reference: 4509757656 Other Reference: 9746191640	Dates : Shipment Date: 23/07/2024 Effective Date: 24/07/2024 Capture Date: 23/07/2024
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Transporter: Own Transport

Vehicle Reg No: HXM 065 FS

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:
Jordaan Arno :- pp-jordaaar
arno@lrsa.co.za

Equipment	Quantity
1-B1210A-1200x1000 Block Pallet	30
Total	30

Shipper's Signature 	Received By 	Driver Name Daniel
Date Received 	Receiver's Signature and Date 	Driver's Signature

MAD0002

MASSMART LOGISTICS SERVICES

26/07/24 19:44 1

* SUPPLIER GOODS RECEIVED NOTE *

COPY 2

FAC: 09 RIVERSANDS DC

WAREHOUSE: 01 RIVERSANDS

DELIVERY ADDRESS: CNR INCUBATION DRIVE AND ROSE

ROAD

PURCHASE ORDER #: M5344216

RIVERSANDS

RECEIPT NUMBER#: 000122789

DELIVERY NOTE #: 9746191640

DELIVERY DATE: 26/07/24

VENDOR: M00205 DIAGEO SOUTH AFRICA (PTY) LTD

COMMENTS

ORD LINE	ITEM NUMBER	BARCODE	DESCRIPTION	PACK SIZE	SIZE	ORDERED	ADVISED	RECVD	REJECTED	TO ORD	TO ADV	==RECVD VARIANCE==
001	M0083748	05000289937863	GORDONS LONDON DRY GIN 200ML	12	6300	6300	6300	6300	0	0+	0+	
RECEIPT TOTALS				ITEMS: 1	6300	6300	6300	6300	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

26/07/24 19:44

2

COPY 2

* SUPPLIER GOODS RECEIVED NOTE *

FAC: 09 RIVERSANDS DC

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ROAD

PURCHASE ORDER #: M5344216

RIVERSANDS

RECEIPT NUMBER#: 000122789

DELIVERY NOTE #: 9746191640

DELIVERY DATE: 26/07/24

VENDOR: M00205 DIAGEO SOUTH AFRICA (PTY) LTD

COMMENTS

ACCEPTED BY:

SUPPLIER/SUPPLIER'S AGENT

RECEIVING CLERK:

NAME (PRINT)

SIGNATURE

DATE

NAME (PRINT)

SIGNATURE

Sauw

RS

26/07/2024

M. Mayes

[Signature]

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