

TAX INVOICE

M/336005 17:24

Copy Tax Invoice

DIAGEO

Page 17

Building 3, Maxwell Park, Magwa Crescent, Waterfall City, Midrand, 2090
 Vat Reg: 4750101802 NLA: RG0000525
 Customer Service Telephone: 0800 600 230

Invoice Number 9746190549 ✓	SAP Order 117727436	Sap Order Date 21.06.2024	Account Number 211290	GRV Required YES
Invoice Date 25.06.2024	PO Number 4509704167	Delivery Date 25.06.2024	Plant / Bay 4/384/237495	Order type Duty Paid

Invoice Address MASSTORES (PTY) LTD t/a MAKRO SA t/a Makro SA - DC M900 CORNER OF ROSE AND INCUBATION DRIVE, 2191, MIDRAND	Delivery Address t/a MAKRO SA FRG 4892 AND 4893 CORNER OF ROSE AND INCUBATION DRIVE 2191, MIDRAND
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Payment Terms: COD EFT Pmt due 24hrs after Del
 Bank: CITIBANK N A SOUTH AFRICA SANDTON 0200745054 / 351105
 Customer VAT Number: 4300119155

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount inc
787266	Smirnoff 1818 75cl 12X01	524	CAS	1,595.68		-27,248.00	836,135.95	125,420.39	961,556.3
787266	Smirnoff 1818 75cl 12X01	75	CAS	1,595.68			119,675.95	17,951.39	137,627.3
787266	Smirnoff 1818 75cl 12X01	263	CAS	1,595.68			419,663.66	62,949.55	482,613.2
787266	Smirnoff 1818 75cl 12X01	150	CAS	1,595.68			239,351.90	35,902.79	275,254.6
787266	Smirnoff 1818 75cl 12X01	1,148	CAS	1,595.68			1,831,839.84	274,775.98	2,106,615.8
787266	Smirnoff 1818 75cl 12X01	2,160,000	CAS	OUT OF STOCK					

Staleo maluku
 9905185064089
 11w6806/s
 13w584/s
 13w588/s
 0713916606

Liquor Runners JHE
 DEBRIEFED 2

DATE:
 TIME:

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes Notes: Appointment: 5/26/2024 6:30 PM	Receipt From Diageo	Name	Signature	Date	Taxable Value Rand	3,446,667.
	Receipt From Customer	Name	Signature	Date	Vat Rate	15
					Tax Amount Rand	517,000.1
					Total Due	3,963,667.
					ESD	0.
					Currency	ZAR



TAX INVOICE

9746190549

117727436

25.06.2074

4509704167

MASSTORES (PTY) LTD T A MAKRO SA

+/a Makro SA - 00 MG00.

CORNER OF ROSE AND INCUBATION DRIVE, 2191, MIDLAND

MASS STORES LTD T A MAKRO

REF. 4892 AND 4893

TURNER OF ROSE AND INCUBATION 1956

2141 MORGAN

Driver License: 15870

Duty Paid

100 FET 2000 24000 24000 24000

CITIBANK N A SOUTH AFRICA SANDTON 0210079884 / 350009

Customer VAT Number: 4305119155

787266	Smirnoff 1818	75cl	12X01	524	CAS	1,595.68
787266	Smirnoff 1818	75cl	12X01	75	CAS	1,595.64
787266	Smirnoff 1818	75cl	12X01	263	CAS	1,595.68
787266	Smirnoff 1818	75cl	12X01	150	CAS	1,595.68
787266	Smirnoff 1818	75cl	12X01	1,148	CAS	1,595.68

-77,748.00	836,135.95	125,470.39	961,556.3
	119,675.95	17,951.30	137,627.3
	419,663.66	62,949.55	482,613.2
	239,351.90	35,902.79	275,254.6
1,500,000	1,831,839.84	274,775.98	2,106,615.8

787266	Spinnoff 1818	75cl	12X01	2.160.000	CAS	OUT OF STOCK
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Stated Malheur
940518506000
11/1/80
J13W58173
J13W58173
0712916600

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Notes:

Appointment: 6/26/2024 6:30 PM

3,446,667.

15

517 030 1

3,963,667.

11

74

10

[illegible]

MAD0002

MASSMART LOGISTICS SERVICES
* SUPPLIER GOODS RECEIVED NOTE *

28/06/24 01:33 1

COPY 2

FAC: 09 RIVERSANDS DC

WAREHOUSE: 01 RIVERSANDS

DELIVERY ADDRESS: CNR INCUBATION DRIVE AND ROSE
ROAD

PURCHASE ORDER #: M5336025

RIVERSANDS

RECEIPT NUMBER#: 000119183

DELIVERY NOTE #: 9746190549 ✓

DELIVERY DATE: 28/06/24

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	RECVD	REJECTED	TO ORD	TO ADV
001	M0068966	06001398901102	SMIRNOFF 1818 VODKA 750ML	12	2160	2160	2160 ✓	0	0+	0+
RECEIPT TOTALS			ITEMS: 1		2160	2160	2160	0	0+	0+

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

MAD0002

MASSMART LOGISTICS SERVICES
* SUPPLIER GOODS RECEIVED NOTE *

28/06/24 01:33 2
COPY 2

FAC: 09 RIVERSANDS DC WAREHOUSE: 01 RIVERSANDS DELIVERY ADDRESS: CNR INCUBATION DRIVE AND ROSE ROAD
PURCHASE ORDER #: M5336025 RIVERSANDS
RECEIPT NUMBER#: 000119183 DELIVERY NOTE #: 9746190549 DELIVERY DATE: 28/06/24
VENDOR: M00205 DIAGEO SOUTH AFRICA (PTY) LTD

COMMENTS _____

ACCEPTED BY:			RECEIVING CLERK:	
NAME (PRINT)	SIGNATURE	DATE	NAME (PRINT)	SIGNATURE
			Dortumato	

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