MAD0002

MASSMART LOGISTICS SERVICES

• SUPPLIER GOODS RECEIVED NOTE •

15/08/24 20:41 1

COPY 2

FAC: 09 RIVERSANDS DC

WAREHOUSE: 01 RIVERSANDS

DELIVERY ADDRESS: CNR INCUBATION DRIVE AND ROSE ROAD RIVERSANDS

PURCHASE ORDER #: M5348233

RECEIPT NUMBER#: 000124937

DELIVERY NOTE #: 9746192758

DELIVERY DATE: 15/08/24

VENDOR: M00205 DIAGEO SOUTH AFRICA (PTY) LTD

COMMENTS____________________

ORD LINE	ITEM NUMBER	BARCODE	DESCRIPTION	PACK SIZE	=====NUMBER OF PACKS RECEIVED==== SIZE ORDERED	ADVISED	RECVD	REJECTED	==RECVD VARIANCE== TO ORD	TO ADV
001	M0085903	06001398927881	SMIRNOFF 1818 VODKA 200ML	48	2160	2160	2160	0	0+	0+
RECEIPT TOTALS			ITEMS: 1		2160	2160	2160	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

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COMMENTS____________________

ACCEPTED BY: SUPPLIER/SUPPLIER'S AGENT

NAME (PRINT)	SIGNATURE	DATE
Wanda	[signature]	15/08/20

RECEIVING CLERK:

NAME (PRINT)	SIGNATURE
Portia	[signature]

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

Deliveries ex – Isipingo Traceability

Document No.	Revision No:	Date Issued:
18-03-02 F2	5	20 August 2010

DIAGEO
South Africa

14/08/2024	**Start Time:** 15:30	**Finish Time:** 16:39
Destination: MAKRO	**Invoice No:** 9746192758	
Horse Reg: JBK 116 FS	**Trailer 1:** HZR 942 FS	**Trailer 2:** HZR 946 FS

	Product	SKU Number	Pallet No	Date			Batch Number	BB Date		Case Time
1	SMIRNOFF	787269	6002392703584606	05	08	24	L4 2181S001	MA		1920
2	1818		84623	05	08	24	L4 2181S001	MA		2248
3	48*200ml		84618	05	08	24	L4 2181S001	MA		2220
4			84627	05	08	24	L4 2181S001	MA		2248
5			85744	05	08	24	L4 2211S002	MA		16:54
6			85713	05	08	24	L4 2181S001	MA		1939
7			84605	05	08	24	L4 2181S001	MA		1910
8			84624	05	08	24	L4 2181S001	MA		2245
9			85703	05	08	24	L4 2181S001	MA		11:40
10			82577	05	08	24	L4 1881S002	MA		06:32
11			85743	05	08	24	L4 2211S002	MA		16:54
12			85712	09	08	24	L4 2211S002	MA		1939
13			84621	05	08	24	L4 2211S002	MA		2248
14			84626	05	08	24	L4 181S001	MA		2248
15			84625	05	08	24	L4 181S001	MA		2248
16			84622	05	08	24	L4 181S001	MA		2248
17			86779	09	08	24	L4 2211S002	MA		0623
18			86929	09	08	24	L4 2211S002	MA		1829
19			85767	09	08	24	L4 2211S002	MA		1901
20			85658	09	08	24	L4 2211S002	MA		0719
21			85660	09	08	24	L4 2211S002	MA		0719
22			85766	09	08	24	L4 2211S002	MA		1901
23			85657	09	08	24	L4 2211S002	MA		0719
24			85802	09	08	24	L4 2211S002	MA		2251
25			85764	09	08	24	L4 2211S002	MA		1901
26			85746	09	08	24	L4 2211S002	MA		1654
27			85765	09	08	24	L4 2211S002	MA		1901
28			85659	09	08	24	L4 2211S002	MA		0719
29			85763	09	08	24	L4 2211S002	MA		1901
30			85745	09	08	24	L4 2211S002	MA		06:54
31						24	L4			
32						24	L4			
33						24	L4			
34						24	L4			
35						24	L4			
36						24	L4			

Security Name: EPHRAIM	**Transporter:** LR

Quality Evaluation Form

Pre-Departure Ex Isipingo

Destination MAKRO Date 14/08/2024

Horse Registration No: JBR 116	F	S	
Trailer 1 Registration No: HZR 942	F	S	
Trailer 2 Registration No: HZR 946	F	S	
Drivers Name : MBONA			

1	Number of Chep Pallets	80
2	Number of brown Pallets	
3	Number of SAB Pallets	

1	Shrink-wrap tightly secured on each pallet	YES ✓	NO
2	Each pallet has a top cover	YES ✓	NO
3	All cases are free from damages	YES ✓	NO
4	Vehicle has been loaded according to the STO/Invoice	YES ✓	NO
5	No major breakages on pallets	YES ✓	NO
6	Does the load on the truck look stable and straps secured	YES ✓	NO

Should any of the above be answered "NO" then the supervisor on site needs to be notified immediately

Security Officers Name: ME.cele

Security Officers Sign:

PLEASE TICK BELOW TO CONFIRM IF TRUCK LOADING IS IN A CLEAN AND TIDY CONDITION

YES ✓

NO

Package Quality Evaluation Form
Pre- Departure Ex Isipingo

DIAGEO
South Africa (Pty) Ltd

Document Number: 18-03-02 F1	Revision Number: 1	Date issued: 31 August 2016

Destination: Mabro Midrand:— 14/08/2024

Number of Pallets :	30
Horse Registration no:	JBK116FS
Trailer 1 Registration no:	HZR942FS
Trailer 2 Registration no:	HZR946FS
Drivers Name:	Wonder

1. Shrink-film tightly secured on each pallet	~~Yes~~	No
2. Each pallet has a top cover.	~~Yes~~	No
3. All cases are free from damage.	~~Yes~~	No
4. Vehicle has been loaded according to specifications.	~~Yes~~	No

Should any of the above be answered as "NO" then the QA Manager is to be notified immediately and pass judgement pertaining to the release of the goods.

QA Comments ____________________

QA Manager's Signature : ____________________

Depot Controller's Signature : ____________________

Receiving Depot :

DEPOT :	
Number of Pallets received:	
Condition of Pallets:	
Condition of cases:	

Depot Manager's signature : ____________________ Date : ____________________

Please return this form should the number of pallets be short received or if the condition of the pallets/cases are unacceptable

Please return to
MSM
DIAGEO SA –ISIPINGO

Tel no. 031- 910 5052

BIDVEST PROTEA COIN (PTY) LTD
DATE: 14/08/24 TIME: 18H45
OFFICER: L. DUMA

7180

TAX INVOICE

M5348233
17.92

Copy Tax Invoice

DIAGEO

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

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Invoice Number 9746192758	SAP Order 117868442	Sap Order Date 31.07.2024	Account Number 211290	GRV Required YES 17.24
Invoice Date 13.08.2024	PO Number 4509784968	Delivery Date 15.08.2024	Plant / Bay 152	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 MASSTORES (PTY) LTD T A MAKRO SA
ERF 4892 AND 4893
CORNER OF ROSE AND INCUBATION DRIVE
2191, MIDRAND
Liquor License: 15870

Payment Terms COD EFT Pmt due 24hrs aftr Del
Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005
/
Customer VAT Number: 4300119155

Product	Description			QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
787269	Smirnoff 1818	20cl	48X01	72	CAS	1,996.47		-1,440.00	143,745.98	21,561.90	165,307.88
787269	Smirnoff 1818	20cl	48X01	781	CAS	1,996.47			1,559,244.57	233,886.69	1,793,131.26
787269	Smirnoff 1818	20cl	48X01	1,307	CAS	1,996.47			2,609,388.80	391,408.31	3,000,797.11
787269	Smirnoff 1818	20cl	48X01	175.000	CAS	OUT OF STOCK					
787269	Smirnoff 1818	20cl	48X01	1,515.000	CAS	OUT OF STOCK					
787269	Smirnoff 1818	20cl	48X01	2,160.000	CAS	OUT OF STOCK					

Wender
079 555 3082
JBK 116 75

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes
Notes:
Booked @ 12.30

Receipt From Diageo	Name Wonder	Signature	Date 14/08/24
Receipt From Customer	Name WFuw	Signature	Date 15/08/24

Taxable Value Rand	[illegible]79.35
Vat Rate	15 %
Tax Amount Rand	646,856.90
Total Due	4,959,736.25
ESD	0.00
Currency	ZAR

Signing this document is a legal requirement

TAX INVOICE 7180 MS348233 17:20 17.94 *

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9746192758	117868442	31.07.2024	211250	YES
13.08.2024	4509784968	15.08.2024	IS2	Duty Paid

MASSTORES (PTY) LTD T A MAKRO SA,
t/a Makro SA - DC M900,
CORNER OF ROSE AND INCUBATION DRIVE, 2191, MIDRAND.

MASSTORES (PTY) LTD T A MAKRO SA
ERF 4892 AND 4893
CORNER OF ROSE AND INCUBATION DRIVE
2191, MIDRAND
Liquor License: 15870

COD EFT Pmt due 24hrs aftr Del
CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005
/
Customer VAT Number: 4300119155

787269	Smirnoff 1818	20cl	48X01	72	CAS	1,996.47	-1,440.00	143,745.98	21,561.90	165,307.88
787269	Smirnoff 1818	20cl	48X01	781	CAS	1,996.47		1,559,244.57	233,886.69	1,793,131.26
787269	Smirnoff 1818	20cl	48X01	1,307	CAS	1,996.47		2,609,388.80	391,408.31	3,000,797.11
787269	Smirnoff 1818	20cl	48X01	175.000	CAS	OUT OF STOCK				
787269	Smirnoff 1818	20cl	48X01	1,515.000	CAS	OUT OF STOCK				
787269	Smirnoff 1818	20cl	48X01	2,160.000	CAS	OUT OF STOCK				

Wendler
0749 555 3082
SBK 116 75

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Wonder 14/08/24

Notes:
Booked @ 12.30

NFuu 15/08/24

4,312,379.35
15 %
646,856.90
4,959,236.25
0.00
ZAR

Signing this document is a legal requirement