

TAX INVOICE

Copy Tax Invoice

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DIAGEO

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

Invoice Number
574619-607

SAP Order
117916322

Invoice Date
28.08.2024

PO Number
1000010843

Invoice Address
WASSTORES (PTY) LTD T A MAKRO SA,
C/O MAKRO SA - CC M800,
CORNER OF ROSE AND INCUBATION DRIVE, 2191, MIDRAND

Delivery Address
ERF 4892 AND 4893
CORNER OF ROSE AND INCUBATION DRIVE
2191, MIDRAND

Sap Order Date
13.08.2024

Account Number
211250

GRV Required
YES

Delivery Date
13.08.2024

Plant / Bay
102/102A, 102

Order type
Paid

Payment Terms
30 days from statement
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

789359 Gordons Dry 6in 75cl 12X01

1,950 CAS

1,761.12

-171,600.00

3,262,582.64

489,387.40

3,751,970.04

14:15
14:25
14:57

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:
Booked @ 12:30 PM

Seals-0249691-9700
0249191-9700

Receipt
From
Diageo

Name

Signature

Date

30/08/24

Receipt
From
Customer

Name

Signature

Date

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

489,387.40
3,751,970.04
0.00
710

Signing this document is a legal requirement

LRSA SINGLE PICK FOR COLLECTION / SPECIAL DELIVERY

MAKMID	Stock Code	Stock Description	Packsize	Unit	Batch	Units QTY
						9746193607

Load ID: 302

Diageo South Africa

MAKRO MIDRAND

CS

789359	Gordons Dry Gin 75cl	12X01	12 X 750ML	CS	L42401J001	1950
						1950

Picked By: Voni

2024/08/30 14:04:49

Checked By:

1/1

Deliveries ex - Isipingo Traceability

DIAGEO

Document No.
18-03-02 F2

Revision No:
5

Date Issued:
20 August 2010

South Africa

30/08/2010

Start Time: 14:35

Finish Time: 14:57

Destination: MAKRO MIDRAND

Invoice No: 9746193607

Horse Reg: TBK 129 PS

Trailer 1: TBJ 142 PS

Trailer 2: TBJ 143 PS

	Product	SKU Number	Pallet No	Date	Batch Number	BB Date	Case Time
1	Gordons	789359	60023989270398983	28 08 24	L4 2401J001	MA	01:37
2	Dry Gin		89829	28 08 24	L4 2401J001	MA	01:37
3	12x 750ml		89833	28 08 24	L4 2401J001	MA	01:37
4			89831	28 08 24	L4 2401J001	MA	01:37
5			89855	28 08 24	L4 2401J001	MA	08:29
6			89792	28 08 24	L4 2401J001	MA	00:24
7			89828	28 08 24	L4 2401J001	MA	01:36
8			89741	28 08 24	L4 2401J001	MA	00:04
9			89789	28 08 24	L4 2401J001	MA	00:04
10			89737	28 08 24	L4 2401J001	MA	22:46
11			89734	28 08 24	L4 2401J001	MA	22:46
12			89786	28 08 24	L4 2401J001	MA	00:04
13			89788	28 08 24	L4 2401J001	MA	00:04
14			89781	28 08 24	L4 2401J001	MA	00:04
15			89740	28 08 24	L4 2401J001	MA	00:04
16			89830	28 08 24	L4 2401J001	MA	01:37
17			89830	28 08 24	L4 2401J001	MA	01:37
18			89832	28 08 24	L4 2401J001	MA	01:37
19			89836	28 08 24	L4 2401J001	MA	01:37
20			89854	28 08 24	L4 2401J001	MA	05:04
21			89783	28 08 24	L4 2401J001	MA	00:04
22			89785	28 08 24	L4 2401J001	MA	00:04
23			89784	28 08 24	L4 2401J001	MA	00:04
24			89742	28 08 24	L4 2401J001	MA	22:46
25			89736	28 08 24	L4 2401J001	MA	22:46
26			89741	28 08 24	L4 2401J001	MA	22:46
27			89739	28 08 24	L4 2401J001	MA	22:46
28			89733	28 08 24	L4 2401J001	MA	22:46
29			89735	28 08 24	L4 2401J001	MA	22:46
30			89738	28 08 24	L4 2401J001	MA	22:46
31				24	L4		
32				24	L4		
13				24	L4		
14				24	L4		
5				24	L4		
6				24	L4		

Security Name: EPHRAIM

Transporter: L R

Package Quality Evaluation Form Pre- Departure Ex Isipingo

DIAGEO

Document Number:
18-03-02 F1

Revision Number:
1

Date issued:
31 August 2016

South Africa (Pty) Ltd

Destination: **Makro Midrand : 30/08/2024**

Number of Pallets:	30
Horse Registration no:	JBK 129 FS
Trailer 1 Registration no:	JBK 142 FS
Trailer 2 Registration no:	JBK 143 FS
Drivers Name:	MOSES

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: 30/08/24	TIME: 15:35
OFFICER: S. Ngubane	

8899

02/09/24 16:54 1
COPY 2

MASSMART LOGISTICS SERVICES
* SUPPLIER GOODS RECEIVED NOTE *

MADQ002

FAC: 09 RIVERSANDS DC
WAREHOUSE: 01 RIVERSANDS
DELIVERY ADDRESS: CNR INCUBATION DRIVE AND ROSE ROAD
RIVERSANDS
DELIVERY DATE: 02/09/24
PURCHASE ORDER #: M5352038
RECEIPT NUMBER: 000127120
DELIVERY NOTE #: 9746193087
VENDOR: M00205 DIAGEO SOUTH AFRICA (PTY) LTD

COMMENTS

ORD LINE	ITEM NUMBER	BARCODE	DESCRIPTION	PACK SIZE	NUMBER OF PACKS RECEIVED	ADVISED	RECYD	REJECTED	TO ORD	TO ADV	RECVD VARIANCE
001	M0085866	05000289937832	GORDONS LONDON DRY GIN 750ML 12	12	1950	1950	1950	1950	0	0+	0+
RECEIPT TOTALS				ITEMS: 1	1950	1950	1950	1950	0	0+	0+

EQUIPMENT DELIVERED:

BOT DESCRIPTION TYPE	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
* SUPPLIER GOODS RECEIVED NOTE *

02/09/24 16:54 2
COPY 2

FAC: 09 RIVERSANDS DC

WAREHOUSE: 01 RIVERSANDS

DELIVERY ADDRESS: CNR INCUBATION DRIVE AND ROSE
ROAD

PURCHASE ORDER #: M5352038

RIVERSANDS

RECEIPT NUMBER#: 000127120

DELIVERY NOTE #: 9746193087

DELIVERY DATE: 02/09/24

VENDOR: M00205 DIAGEO SOUTH AFRICA (PTY) LTD

COMMENTS

ACCEPTED BY:

SUPPLIER/SUPPLIER'S AGENT

RECEIVING CLERK:

NAME (PRINT)

SIGNATURE

DATE

NAME (PRINT)

SIGNATURE

S.cele



02/8/24

Do-ald





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