

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 9746193507	SAP Order 117917084	Sap Order Date 13.08.2024	Account Number 211290	GRV Required YES
Invoice Date 23.08.2024	PO Number 4305811535	Delivery Date 23.08.2024	Plant/Bay 01/001110020	Order type Daily Paid
Invoice Address MASSTORES (PTY) LTD T A MAKRO SA, 2191, MIDRAND CORNER OF ROSE AND INCUBATION DRIVE, 2191, MIDRAND ERF 4892 AND 4893 2191, MIDRAND Delivery Address T A MAKRO SA ERF 4892 AND 4893 CORNER OF ROSE AND INCUBATION DRIVE 2191, MIDRAND Payment Terms COD EFT Pmt due 24hrs after Del Bank :CITIBANK N A SOUTH AFRICA SANDTON 0200075094 / 350005 Customer VAT Number: 4300119155				

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
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787266	Smirnoff 1818 75cl	12X01		1,647.60		-112,320.00	3,446,667.29	517,000.09	3,963,667.38
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Simbongile
063 841 6413
Hxw 914 FS

27/08/24

1746193507

Hxw 914 FS

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes Notes: Booked @ 12.30 AM	Receipt From Diageo	Name Simbongile	Signature [Signature]	Date 27-08-24
	Receipt From Customer	Name	Signature	Date

Taxable Value Rand	3,446,667.29
Vat Rate	15 %
Tax Amount Rand	517,000.09
Total Due	3,963,667.38
ESD	0.00
Currency	ZAR

Simbongile





TRANSFER HIRE ADVICE NOTE

424 0116489

Receiving Location Account Number:										Receiving Location Details:									
2	7	0	0	0	0	2	8	3	7	ELF 4892 & 4893 columns of roses & Incubation 291 Michael									
Receiving Location Name:										MAXIMO MICHAEL									

[illegible]

Effective Transfer Date: 27 08 2024

Registration Number / Truck Number: AXW917FS

Driver's Name: Simbonge

Received Date:	34	20	24
Checked By:	W. Fong		
Checked Signature:			

CHEP Help line: Toll free – 0800 330 334
Email: za_info@chep.com

Equipment Code	Quantity:	Equipment Description:
	036	

Equipment Code	Quantity:	Equipment Description:
	036	

CH&P never sells or transfers ownership of its Equipment. Unauthorised trading, appropriation, use or disposal of CH&P equipment is strictly prohibited. Report Illegal Activity— Contact Tip-Offs Anonymous on 0800 003 310 or email chep@tip-offs.com

Winey

LRSA SINGLE PICK FOR COLLECTION / SPECIAL DELIVERY

MAKJHB

Temp1054799512

Stock Code	Stock Description	Packsize	Unit	Batch	Units QTY
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Load ID: 10620

Diageo South Africa

MAKRO JHB

CS

787266	Smirnoff 1818 75cl	12X01	12 x 750ML	CS	L42321F002 1170
787266	Smirnoff 1818 75cl	12X01	12 x 750ML	CS	L42261F001 990
					28p 60c/s
					2160

Picked By: WENGA

Checked By: M7060

2024/08/23 16:27:05

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LRSA VARIANCE REPORT FOR SINGLE INVOICE

10620

MAKRO JHB TO RECEIVE 0 PALLETS

temp1054799512

Scanned	St Code	St Desc	PackSize	Unit	Units QTY	Scan QTY	Variance
23/08/2024 07:36	787266	Smirnoff 1818 75cl 12X01	12 x 750ML	CS	2160	2160	0
					2,160.00	2,160.00	0.00

Friday 23 August 2024

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08:27
08:57

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

Nº 49478

To be completed on receipt of goods from Producers, Truckdrivers or Warehouse

DRIVER NAME Simbongile

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	<u>LIQUOR Runners</u>
LOAD SHEET No:	VEHICLE REG No: <u>HXW 917 FS</u>

CUSTOMER	<u>MAKRO JHB</u>
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DATE RECEIVED	<u>21-08-24</u>
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UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>Smirnoff 1818 12 x 750ml</u>					
2)	<u>2160</u>				
3)					
4)					
5)					
6)					
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN BLUE <u>36#1</u>					
OTHER					
TOTAL	<u>2160</u>				

NOTE: ON G.R.V. SHOW ONLY STOCK WHICH HAS PHYSICALLY BEEN RECEIVED

CHECKED ON RECEIPT BY: <u>Innocent</u>	DRIVER: <u>[Signature]</u>
TIME COMPLETED: <u>08:57</u>	PAGE: <u>1</u> PAGE: <u>1</u>

Eagle Stationers 031 3554000

28/08/24 12:31 1

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DELIVERY ADDRESS: CNR INCUBATION DRIVE AND ROSE
ROAD

DELIVERY DATE: 28/08/24

DELIVERY DATE: 28/08/24

VENDOR: M00205 DIAGEO SOUTH AFRICA (PTY) LTD

COMMENTS

ORD LINE	ITEM NUMBER	BARCODE	DESCRIPTION	PACK SIZE	=====	NUMBER OF PACKS RECEIVED=====	==RECDV	VARIANCE==		
					SIZE	ORDERED	ADVISED	RECDV	TO ORD	TO ADV
001	M0068966	06001398901102	SMIRNOFF 1818 VODKA 750ML	12		2160	2160	2160	0	0+
RECEIPT TOTALS				ITEMS: 1		2160	2160	2160	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
* SUPPLIER GOODS RECEIVED NOTE *

28/08/24 12:31 2
COPY 2

FAC: 09 RIVERSANDS DC

WAREHOUSE: 01 RIVERSANDS

DELIVERY ADDRESS: CNR INCUBATION DRIVE AND ROSE

PURCHASE ORDER #: M5352100

RECEIPT NUMBER#: 000126541

DELIVERY NOTE #: 9746193507

DELIVERY DATE: 26/06/24

VENDOR: M00205 DIAGEO SOUTH AFRICA (PTY) LTD

COMMENTS

ACCEPTED BY: SUPPLIER/SUPPLIER'S AGENT

NAME (PRINT)

SIGNATURE

DATE

RECEIVING CLERK:

NAME (PRINT)

SIGNATURE

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