

TAX INVOICE

MS352094 REPRINT

17/11

722619

Copy Tax Invoice

Page 1/1

DIAGEO

Building 3, Maxwell Park, Magwa Crescent, Waterfall
City, Midrand, 2090
Vat Reg: 4750101802 NLA: RG00000525
Customer Service Telephone: 0800 600 230

Invoice Number 9746192845	SAP Order 117917248	Sap Order Date 13.08.2024	Account Number 211290	GRV Required YES
Invoice Date 14.08.2024	PO Number 4509811537	Delivery Date 16.08.2024	Plant / Bay 0N 1/0N11/0315	Order type Duty Paid
Invoice Address MASSTORES (PTY) LTD T A MAKRO SA, /a Makro SA - OC INSOO, CORNER OF ROSE AND INCUBATION DRIVE, 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 0200079094 / 350005

Customer VAT Number: 4300119155

Liquor License: 13870
QTY UOM

Product	Description	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
---------	-------------	------------	-------------------	----------------------	-----------------	-----	-----------------

787269	Smirnoff 1818 20cl	48X01			229,594.27	34,439.14	264,033.41
787269	Smirnoff 1818 20cl	48X01			2,645,325.29	396,798.80	3,042,124.09
787266	Smirnoff 1818 75cl	12X01			1,196,759.48	179,513.92	1,376,273.40

787269	Smirnoff 1818 20cl	48X01			1,440.000	CAS	OUT OF STOCK
--------	--------------------	-------	--	--	-----------	-----	--------------

Magribg
076 130 6160
JBK 276 fs

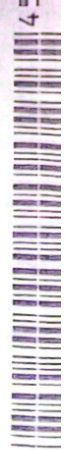
ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

SERIALS: 0001050777 - 0001050784

Sales Order Notes Notes: Booked 8/16/2024 6:30 PM	Receipt From Diageo	Name Mphahla	Signature Mphahla	Date 15/08/24
	Receipt From Customer	Name	Signature	Date

Taxable Value Rand	4,071,679.04
Vat Rate	15 %
Tax Amount Rand	610,751.86
Total Due	4,682,430.90
ESD	0.00
Currency	710

Signing this document is a legal requirement





A Brambles Company

7225

TRANSFER HIRE ADVICE NOTE 424 0116439

Sending Location Account Number:

2700048255

Sending Location Name:

CHAIRWOOD

Sending Location Details:

POCKET 3A CHAIRWOOD LOGISTICS
CNR BASIL FEBRUARY AND MC
CHAIRWOOD DURBAN

Receiving Location Account Number:

2700002837

Receiving Location Name:

MAKRO DC MIDRAND

Receiving Location Details:

ERS 4892/3
CNR OF ROSE AND INCUBATION
MIDRAND 2191

Reference Number 1:

9746192845

Reference Number 2:

Reference Number 3:

Reference Description

Reference Description

Reference Description

Effective Transfer Date:

15082024

Registration Number / Truck Number

JBK 276 FS

Driver's Name:

MAFILCA SHABALALA

Receipt Date:

20

Checked By Name:

Checked Signature:

CHEP Help line: Toll free - 0800 330 334
Mail: za_info@chep.com

Equipment Code

001

Quantity:

034

Equipment Description:

4 way entry

Equipment Code

Quantity:

Equipment Description:

MA00002

MASSMART LOGISTICS SERVICES
* SUPPLIER GOODS RECEIVED NOTE *

16/08/24 23:40 1
COPY 2

FAC: 09 RIVERSANDS DC

WAREHOUSE: 01 RIVERSANDS

DELIVERY ADDRESS: CNR INCUBATION DRIVE AND ROSE
ROAD

PURCHASE ORDER #: M5352094

RECEIPT NUMBER#: 000125089

DELIVERY NOTE #: 9746192845

RIVERSANDS

DELIVERY DATE: 16/08/24

VENDOR: M00205 DIAGEO SOUTH AFRICA (PTY) LTD

COMMENTS

ORD LINE	ITEM NUMBER	BARCODE	DESCRIPTION	PACK SIZE	SIZE ORDERED	NUMBER OF PACKS RECEIVED=====	ADVISED	RECVD	REJECTED	TO ORD	TO ADV	==RECVD VARIANCE==
002	M0068966	06001398901102	SMIRNOFF 1818 VODKA 750ML	12	750	750	750	750	0	0+	0+	0+
001	M0085903	06001398927881	SMIRNOFF 1818 VODKA 200ML	48	1440	1440	1440	1440	0	0+	0+	0+
RECEIPT TOTALS				ITEMS: 2	2190	2190	2190	2190	0	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

MAD00002

MASSMART LOGISTICS SERVICES
* SUPPLIER GOODS RECEIVED NOTE *

16/08/24 23:40 2
COPY 2

FAC: 09 RIVERSANDS DC

WAREHOUSE: 01 RIVERSANDS

DELIVERY ADDRESS: CNR INCUBATION DRIVE AND ROSE
ROAD

PURCHASE ORDER #: M5352094

RIVERSANDS

RECEIPT NUMBER#: 000125089

DELIVERY NOTE #: 9746192845

DELIVERY DATE: 16/08/24

VENDOR: M00205 DIAGEO SOUTH AFRICA (PTY) LTD

COMMENTS

09

CHEP PALLET

0

0

ACCEPTED BY:

NAME (PRINT)

SUPPLIER/SUPPLIER'S AGENT

SIGNATURE

DATE

RECEIVING CLERK:

NAME (PRINT)

SIGNATURE

THIS GRN (2 PAGES) IS ACCEPTED ON BEHALF OF THE SUPPLIER BY VIRTUE OF THE ABOVE SIGNATURE

11:09
11:29

1054759553
LIQUOR RUNNERS

Durban 8515

GOODS RECEIPT / ISSUE

Nº 49734

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

DRIVER NAME

Mafika

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	LIQUOR Runners
LOAD SHEET No: 8515	VEHICLE REG No: JBK 276 FS

CUSTOMER	MAKRO JHB	DATE RECEIVED	14/08/2024
----------	-----------	---------------	------------

9746192845 / 117917248

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) Smirnoff 1818 750ml	750				
2) Smirnoff 1818 200ml	1440				
3)					
4)					
5)					
6)					
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN BLUE 34#1					
OTHER					
TOTAL	2190				

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

CHECKED ON RECEIPT BY: <i>Thobani / Invoicer</i>	DRIVER: <i>Mafika</i>
TIME COMPLETED: 11:29	PAGE: 1

Eagle Stationers 031 3354000