

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 974619333	SAP Order 117947735	Sap Order Date 21.08.2024	Account Number 211290	GRV Required YES
Invoice Date 22.08.2024	PO Number 508149	Delivery Date 21.08.2024	Order type Bay	
Invoice Address MASSTORES (PTY) LTD T A MAKRO SA, 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 Payment Terms 30 days from statement Bank : CITIBANK N A SOUTH AFRICA SANITON 0200079094 / 350005 Customer VAT Number: 4300119155				

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
679415	J+B Rare	560	CAS	2,370.24		-25,200.00	1,302,134.01	195,320.10	1,497,454.11
687385	Blck & Wht	350	CAS	1,983.76		-14,000.00	680,315.76	102,047.36	782,363.12
694738	Bells Extra Sp1 375ml	53	CAS	2,825.64			149,758.88	22,463.03	172,222.71
694738	Bells Extra Sp1 375ml	187	CAS	2,825.64			528,394.55	79,259.18	607,653.73
694741	Bells Extra Sp1 1L	44	CAS	3,091.00		-2,200.00	133,804.11	20,070.62	153,874.73
771700	Tang Lndn Gin	480	CAS	3,122.49		-52,800.00	1,445,994.63	216,899.20	1,662,893.83

694738	Bells Extra Sp1 375ml	240.000	CAS	OUT OF STOCK
782594	Vat 69	280.000	CAS	OUT OF STOCK

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes Notes: Booked @ 12:30 PM	Receipt From Diageo	Name	Signature	Date
	Receipt From Customer	Name	Signature	Date

Taxable Value Rand
Vat Rate 15 %
Tax Amount Rand 636,050.29
Total Due 4,875,462.23
ESD 0.00
Currency ZAR

Signing this document is a legal requirement

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

Nº 49457

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

DRIVER NAME

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)		LIQUOR Runners	
LOAD SHEET No:	9746193333	VEHICLE REG No:	JBK 278 FS
CUSTOMER	MAKRO JHB	DATE RECEIVED	26/08/2024

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) Black & White 750ml	350				
2) TANQ LNDN Dry Ctn 750	480				
3) ml					
4) J+B RARE 750ml	560				
5) Bells Extr 375ml	240				
6) Bells Extr 1000ml	44				
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN	BLUE 31 #1				
OTHER					
TOTAL		1674			

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

CHECKED ON RECEIPT BY:	Thobani / INNOCENT	DRIVER:	
TIME COMPLETED:	10:14	PAGE:	1

Eagle Stationers 051 3354000

MAD0002

MASSMART LOGISTICS SERVICES

27/08/24 14:43 1

* SUPPLIER GOODS RECEIVED NOTE *

COPY 2

FAC: 09 RIVERSANDS DC

WAREHOUSE: 01 RIVERSANDS

DELIVERY ADDRESS: CNR INCUBATION DRIVE AND ROSE

ROAD

PURCHASE ORDER #: M5354929

RECEIPT NUMBER#: 000126363

DELIVERY NOTE #: 9746193333

DELIVERY DATE: 27/08/24

VENDOR: M00205 DIAGEO SOUTH AFRICA (PTY) LTD

RIVERSANDS

COMMENTS

ORD LINE	ITEM	DESCRIPTION	PACK SIZE	SIZE	ORDERED	ADVISED	RECEIVED	REJECTED	TO ORD	TO ADV	VARIANCE
001	M0068943	05010103804387	J & B RARE SCOTCH WHISKY 750	12	560	560	560	0	0+	0+	0+
002	M0068948	05000196001343	BLACK & WHITE SCOTCH WHISKY	12	350	350	350	0	0+	0+	0+
004	M0068956	05000387002234	BELLS SCOTCH WHISKY 1L	12	44	44	44	0	0+	0+	0+
005	M0068964	05000291020720	TANQUERAY PREMIUM GIN 750ML	12	480	480	480	0	0+	0+	0+
003	M0085900	05000387006126	BELLS SCOTCH WHISKY 375ML	24	240	240	240	0	0+	0+	0+
RECEIPT TOTALS					1674	1674	1674	0	0+	0+	0+

ITEMS: 5

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

MAD0002

MASSMART LOGISTICS SERVICES

27/08/24 14:43

2

* SUPPLIER GOODS RECEIVED NOTE *

COPY 2

FAC: 09 RIVERSANDS DC

WAREHOUSE: 01 RIVERSANDS

DELIVERY ADDRESS: CNR INCUBATION DRIVE AND ROSE

ROAD

PURCHASE ORDER #: M5354929

RIVERSANDS

RECEIPT NUMBER#: 000126363

DELIVERY NOTE #: 9746193333

DELIVERY DATE: 27/08/24

VENDOR: M00205 DIAGEO SOUTH AFRICA (PTY) LTD

COMMENTS

06	TOTE BOX 400X600X400	0	0
07	NO MHE (HANDBALL)	0	0
08	HYPER CAGE	0	0
09	CHEP PALLET	0	0

ACCEPTED BY: SUPPLIER/SUPPLIER'S AGENT

NAME (PRINT)

SIGNATURE

DATE

RECEIVING CLERK:

NAME (PRINT)

SIGNATURE

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