

TAX INVOICE

MS359070 08'27

Copy Tax Invoice



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

Invoice Number 8746135340	SAP Order 117089381	Sap Order Date 02.09.2024	Account Number 211200	GRV Required YES
Invoice Date 27.09.2024	PO Number 450956170	Delivery Date 30.09.2024	Plant / Bay 1/0W11,10666	Order type Duty Paid

Invoice Address MASSTORES (PTY) LTD T A MAKRO SA, a Makro SA - DC M300, 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 COD EFT Pmt due 24hrs after Del
Bank: CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005		Customer VAT Number: 4300119155

Product	Description	Qty	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
787268	Smirnoff 1818 50cl	140	1,127.04			157,785.07	23,667.76	181,452.83
787268	Smirnoff 1818 50cl	134	1,127.04			151,022.85	22,653.43	173,676.28
787268	Smirnoff 1818 50cl	1,887	1,127.04			2,126,717.31	319,007.60	2,445,724.91
787268	Smirnoff 1818 50cl	1,468	1,127.04			1,654,489.14	248,173.37	1,902,662.51
787268	Smirnoff 1818 50cl	3,629,000	CAS					
			OUT OF STOCK					

Action.
067 1075 241
H2P 765 FS

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

SEAL: 0795738-0795744

Sales Order Notes	Receipt From Diageo	Name	Signature	Date
Notes:	Receipt From Customer	Name	Signature	Date

Taxable Value Rand	4,090,014.37
Vat Rate	15 %
Tax Amount Rand	613,502.16
Total Due	4,703,516.53
ESD	0.00
Currency	ZAR



A Brambles Company

TRANSFER HIRE ADVICE NOTE 4231106835

Sending Location Account Number:

2700048255

Sending Location Name:

CHARWOOD

Sending Location Details:

POCKET 3A CHARWOOD LOGISTICS
CNR BASIL FEBRUARY AND MARCH
CHARWOOD DURBAN

Receiving Location Account Number:

2700002837

Receiving Location Name:

MAKLO DC MIDRAND

Receiving Location Details:

EFF 4892/3
CNR OF ROSE AND INCUBATION DRIVE
MIDRAND 2191

Reference Number 1:

9746195319

Reference Number 2:

9746195340

Reference Number 3:

Reference Description

Reference Description

Reference Description

Effective Transfer Date:

28092024

Registration Number / Truck Number

HZP 765 FS

Driver's Name:

ACTION SHONLAHLE

Receipt Date:

30092024

Checked By Name:

LIANGELO

Checked Signature:

CHEP Help line: Toll free – 0800 330 334

Mail: za_info@chep.com

Equipment Code

DD1

Quantity:

030

Equipment Description:

4 WAY ENTRY

Equipment Code

Quantity:

Equipment Description:

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

Nº 50723

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

DRIVER NAME ACTION

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)		<u>LIQUOR RUNNERS</u>	
LOAD SHEET No:	<u>18666</u>	VEHICLE REG No:	<u>HZP 765 FS</u>

CUSTOMER	<u>MAKRO DL THB</u>	DATE RECEIVED	
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UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) Smirnoff 1818 vodka					
2) 12x500ml = 25p + 129	3629				
3)					
4)					
5)					
6)					
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN BLUE 26 #1					
OTHER					
TOTAL					

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

CHECKED ON RECEIPT BY: <u>JENNIFER</u>	DRIVER: <u>[Signature]</u>
TIME COMPLETED: <u>13:45</u>	PAGE: <u>1</u> PAGE: <u>1</u>

Eagle Stationers 031 3354000

MAD0002

MASSMART LOGISTICS SERVICES
* SUPPLIER GOODS RECEIVED NOTE *

30/09/24 10:43 1
COPY 2

FAC: 09 RIVERSANDS DC

WAREHOUSE: 01 RIVERSANDS

DELIVERY ADDRESS: CNR INCUBATION DRIVE AND ROSE
ROAD

PURCHASE ORDER #: M5359070

RECEIPT NUMBER#: 000130514

DELIVERY NOTE #: 9746195340

DELIVERY DATE: 30/09/24

VENDOR: M00205 DIAGEO SOUTH AFRICA (PTY) LTD

RIVERSANDS

COMMENTS

ORD LINE	ITEM NUMBER	BARCODE	DESCRIPTION	PACK SIZE	=====NUMBER OF PACKS RECEIVED=====	SIZE	ORDERED	ADVISED	RECVD	REJECTED	TO ORD	TO ADV	==RECVD VARIANCE==
001	M0085902	06001398924828	SMIRNOFF 1818 VODKA 500ML	12	3629	3629	3629	3629	3629	0	0+	0+	0+
RECEIPT TOTALS				ITEMS: 1	3629	3629	3629	3629	3629	0	0+	0+	0+

EQUIPMENT DELIVERED:

EQT DESCRIPTION TYPE	QTY DELIVERED	QTY RETURNED
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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

MAD002

MASSMART LOGISTICS SERVICES

30/09/24 10:43

2

* SUPPLIER GOODS RECEIVED NOTE *

COPY 2

FAC: 09 RIVERSANDS DC

WAREHOUSE: 01 RIVERSANDS

DELIVERY ADDRESS: CNR INCUBATION DRIVE AND ROSE

ROAD

PURCHASE ORDER #: M5359070

RIVERSANDS

RECEIPT NUMBER#: 000130514

DELIVERY NOTE #: 9746195340

DELIVERY DATE: 30/09/24

VENDOR: M00205 DIAGEO SOUTH AFRICA (PTY) LTD

COMMENTS

ACCEPTED BY:

SUPPLIER/SUPPLIER'S AGENT

RECEIVING CLERK:

NAME (PRINT)

SIGNATURE

DATE

NAME (PRINT)

SIGNATURE

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