

* 9 7 4 6 1 9 3 0 *

TAX INVOICE

M5359080

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 974619593	SAP Order 117899537	Sap Order Date 02.09.2024	Account Number 211290	GRV Required YES
Invoice Date 23.09.2024	PO Number 4539856182	Delivery Date 26.09.2024	Plant / Bay 152/1521480	Order type Duty Paid
Invoice Address MASSTORES (PTY) LTD T/A MAKRO SA, t/a Makro SA - DC H900, CORNER OF ROSE AND INCUBATION DRIVE, 2191, MIDRAND		Delivery Address INDUSTRIALS WAY LTD T/A MAKRO SA ERG 4852 AND 4853 CORNER OF ROSE AND INCUBATION DRIVE 2191, MIDRAND		
Payment Terms 30 days from statement		Bank: CITIBANK N A SOUTH AFRICA SANCTON 0200079034 / 350005		
Customer VAT Number: 4500119155				

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
789359	Gordons Dry 6in 75cl	12X01		1,673.12		-80,256.00	1,525,884.80	228,882.72	1,754,767.52
789359	Gordons Dry 6in 75cl	12X01		1,673.12			1,192,934.06	178,940.11	1,371,874.17
789359	Gordons Dry 6in 75cl	12X01		1,625.000					
Sedl : 10194811 - 10194820									
10194871 - 10194880									
SIMPINE									
NKOSINATHI MABABA									
JBK079FS									
0723240587									
16:40									
17:42									
18:13									

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes Notes: Booked @ 12:30 PM	Receipt From Diageo	Name NKOSINATHI	Signature MABABA	Date 25-09-24	Taxable Value Rand 2,718,818.86
Receipt From Customer	Name NKOSINATHI	Signature	Date	Tax Amount Rand 407,822.83	
				Total Due 3,126,641.69	
				ESD 0.00	
				Currency ZAR	



Please keep this document in a safe place



A Brambles Company

TRANSFER HIRE ADVICE NOTE 424 0554801

Sending Location Account Number: 0101272731		Sending Location Details: 299 Refinery Drive		Effective Transfer Date: 25 09 20 24	
Sending Location Name: ISIPINGO				Registration Number / Truck Number: JBK079FS	
Receiving Location Account Number: 2700002837		Receiving Location Details: Corner of Rose & Incubation Drive		Driver's Name: Nkosinathi	
Receiving Location Name: Matro Midrand				Receipt Date: 26 09 20 24	
Reference Number 1: 9746195093		Reference Description: INV		Checked By Name: Mase	
Reference Number 2: 		Reference Description: 		Checked Signature: 	
Reference Number 3: 		Reference Description: 			

Equipment Code	Quantity	Equipment Description
001	-25	4 Way chep

Equipment Code	Quantity	Equipment Description

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

LRSA SINGLE PICK FOR COLLECTION / SPECIAL DELIVERY

MAKMID

9746195093

Stock Code	Stock Description	Packsize	Unit	Batch	Units QTY
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Load ID: 480

Diageo South Africa

MAKRO MIDRAND

CS

789359	Gordons Dry Gin 75cl	12X01	CS	L42671J001	713
789359	Gordons Dry Gin 75cl	12X01	CS	L42661J001	912
					1625

Picked By: _____

Checked By: _____

2024/09/24 11:45:06

1/1

MAD0002

MASSMART LOGISTICS SERVICES

26/09/24 14:49

1

* SUPPLIER GOODS RECEIVED NOTE *

COPY 2

FAC: 09 RIVERSANDS DC

WAREHOUSE: 01 RIVERSANDS

DELIVERY ADDRESS: CHR INCUBATION DRIVE AND ROSE ROAD

PURCHASE ORDER #: M5359080

RECEIPT NUMBER#: 000110212

DELIVERY NOTE #: 9746195093

DELIVERY DATE: 26/09/24

VENDOR: M00205 DIAGEO SOUTH AFRICA (PTY) LTD

COMMENTS

ORD LINE	ITEM NUMBER	BARCODE	DESCRIPTION	PACK SIZE	SIZE	ORDERED	ADVISED	RECVD	REJECTED	TO ORD	TO ADV	==RECVD VARIANCE==
001	M0085866	05000289937832	GORDONS LONDON DRY GIN 750ML	12		2015	1625	1625	0	390-	0+	
RECEIPT TOTALS												
						ITEMS: 1	2015	1625	1625	0	390-	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

26/09/24 14:49

2

* SUPPLIER GOODS RECEIVED NOTE *

COPY 2

FAC: 09 RIVERSANDS DC

WAREHOUSE: 01 RIVERSANDS

DELIVERY ADDRESS: CNR INCUBATION DRIVE AND ROSE

ROAD

PURCHASE ORDER #: M5359080

RIVERSANDS

RECEIPT NUMBER#: 000130232

DELIVERY NOTE #: 9746195093

DELIVERY DATE: 26/09/24

VENDOR: M00205 DIAGEO SOUTH AFRICA (PTY) LTD

COMMENTS

ACCEPTED BY:

SUPPLIER/SUPPLIER'S AGENT

RECEIVING CLERK:

NAME (PRINT)

SIGNATURE

DATE

NAME (PRINT)

SIGNATURE

INKOSINATHI

17/09/24

26-09-24

Nana

RE

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

Package Quality Evaluation Form Pre- Departure Ex Isipingo

DIAGEO

South Africa (Pty) Ltd

Document Number:
18-03-02 F1

Revision Number:
1

Date issued:
31 August 2016

Destination MAKRO MIDRAND

25.09.2024

Number of Pallets:	25
Horse Registration no:	JBK079FS
Trailer 1 Registration no:	JBS439FS
Trailer 2 Registration no:	JBS447FS
Drivers Name:	NKOSINATHI NDABA

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: Samkelisiwe Zungu

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: <u>25/09/24</u>	TIME: <u>18H50</u>
OFFICER: <u>L. DUMA</u>	