

TAX INVOICE

WESB2029
09.10.24

9494

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 8745181696	SAP Order 118024318	Sap Order Date 16.09.2024	Account Number 211200	GRV Required YES
Invoice Date 16.09.2024	PO Number 450985706	Delivery Date 18.09.2024	Plant / Bay J8 / J84:240284	Order type Duty Paid
Invoice Address MASSSTORES (PTY) LTD T A MAKRO SA, 2191, MIDRAND CORNER OF ROSE AND INCUBATION DRIVE,		Delivery Address MASSSTORES (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 SANDTON 0700070904 / 350005
Customer VAT Number: 4300119155

Product	Description	Qty	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
789360	Gordons Dry Gin 20cl	1,731	CAS 487.64		-43,275.00	844,105.67	126,615.85	970,721.52
789360	Gordons Dry Gin 20cl	2,688	CAS 487.64			1,310,777.61	196,616.64	1,507,394.25
789360	Gordons Dry Gin 20cl	1,181	CAS 487.64			575,903.41	86,385.51	662,288.92
733876	JW Green Label 75cl	92	CAS 5,050.44			464,639.99	69,695.00	534,335.99
733876	JW Green Label 75cl	8	CAS 5,050.44			40,403.48	6,060.52	46,464.00
733876	JW Green Label 75cl	0.000						

5,600.000 CAS OUT OF STOCK
100.000 CAS OUT OF STOCK

SIMPHLE MATHIMKHULU
8202035761083
0639501594
HXW218FS
L112

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes Notes: Booked @ 9.30	Receipt From Diageo	Signature	Date
	Receipt From Customer	Signature	Date

Taxable Value Rand	3,235,830.16
Vat Rate	15 %
Tax Amount Rand	485,374.52
Total Due ESD	3,721,204.68
Currency	0.00

CHEP

A Brambles Company

Transfer OUT**4244035047**

From: CHEP Global ID: 2700048487 Address : Liquor Runners Johannesburg CC 21 Purlin Street North, Clayville East Industrial Estate, Unit 1, 65 Maple Street OLIFANTSFONTEIN 1619 SOUTH AFRICA Tel: +270119741388 Fax: +270113962753 (0)000000000		References: Reference: 9746194626 Other Reference:		Dates : Shipment Date: 18/09/2024 Effective Date: 18/09/2024 Capture Date: 18/09/2024	
Transporter: Own Transport			Vehicle Reg No: HXW218FS		
Shipped To: CHEP Global ID: 2700002837 Address: Massmart Logistics Riversands Incubation Drive, Riversands Blvd Incubation Drive, Riversands Blvd JOHANNESBURG 2021 SOUTH AFRICA Tel: +270102711877 Fax: +270119760015 (0)00 000 0000			Notes(Hand Written):		
			Created by: De Beer Hendrina :- pp-debeerhen hendrik@lrsa.co.za		
Equipment				Quantity	
1-B1210A-1200x1000 Block Pallet				29	
Total				29	
Shipper's Signature 		Received By 		Driver Name Simphiwe Mtimkhulu	
Date Received 18.09.2024		Receiver's Signature and Date 18/09/24		Driver's Signature	

MAD0602

MASSMART LOGISTICS SERVICES

18/09/24 15:40 1

* SUPPLIER GOODS RECEIVED NOTE *

COPY 2

FAC: 09 RIVERSANDS DC

WAREHOUSE: 01 RIVERSANDS

DELIVERY ADDRESS: CNR INCUBATION DRIVE AND ROSE

ROAD

PURCHASE ORDER #: M5363029

RIVERSANDS

RECEIPT NUMBER#: 000125268

DELIVERY NOTE #: 9746194626

DELIVERY DATE: 18/09/24

VENDOR: M00205 DIAGEO SOUTH AFRICA (PTY) LTD

COMMENTS

ORD LINE	ITEM NUMBER	BARCODE	DESCRIPTION	PACK SIZE	=====NUMBER OF PACKS RECEIVED=====	SIZE	ORDERED	ADVISED	RECVD	REJECTED	TO ORD	TO ADV	TO ADV
001	M0083748	05000289937863	GORDONS LONDON DRY GIN 200ML 12	12	5600	5600	5600	5600	5600	0	0+	0+	0+
002	M0086856	05000267134758	JOHNNIE WALKER GREEN LABEL 7	6	100	100	100	100	100	0	0+	0+	0+
RECEIPT TOTALS				ITEMS: 2	5700	5700	5700	5700	5700	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

18/09/24 15:40 2
COPY 2

MASSMART LOGISTICS SERVICES
* SUPPLIER GOODS RECEIVED NOTE *

MAD002

DELIVERY ADDRESS: CNR INCUBATION DRIVE AND ROSE
ROAD
RIVERSANDS
DELIVERY DATE: 18/09/24

FAC: 09 RIVERSANDS DC
WAREHOUSE: 01 RIVERSANDS
PURCHASE ORDER #: M5363029
RECEIPT NUMBER#: 000129268
DELIVERY NOTE #: 9746194626
VENDOR: M00205 DIAGEO SOUTH AFRICA (PTY) LTD

COMMENTS

09 CHEP PALLET 0 0

ACCEPTED BY:	SUPPLIER/SUPPLIER'S AGENT	RECEIVING CLERK:
NAME (PRINT)	SIGNATURE	NAME (PRINT)
		Queen
		

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