

Invoice Number	SAP Order	Sap Order Date	Account Number	GRV Required
17.12.2024	118413018	17.12.2024	211250	YES
Invoice Date	PO Number	Delivery Date	Plant / Bay	Order type
18.12.2024	4510077564	20.12.2024	CN5	Duty Paid
Invoice Address	Delivery Address		Payment Terms	
MASSTORES (PTY) LTD T A MAKRO SA, t/a Makro SA - DC M300, CORNER OF ROSE AND INCUBATION DRIVE, 2191, MIDRAND	MASSTORES (PTY) LTD T A MAKRO SA ERF 4892 AND 4893 CORNER OF ROSE AND INCUBATION DRIVE 2191, MIDRAND		30 days from statement Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200075094 / 350005 Customer VAT Number: 4300119155	

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
789360	Gordons Dry Gin 20cl	12X01	46	CAS	522.47	-1,150.00	24,033.64	3,605.05	27,638.69
789360	Gordons Dry Gin 20cl	12X01	17	CAS	522.47		8,882.00	1,332.30	10,214.30
789360	Gordons Dry Gin 20cl	12X01	10	CAS	522.47		5,224.70	783.71	6,008.41
789360	Gordons Dry Gin 20cl	12X01	19	CAS	522.47		9,926.94	1,489.04	11,415.98
789360	Gordons Dry Gin 20cl	12X01	1,344	CAS	522.47		702,200.33	105,330.05	807,530.38
789360	Gordons Dry Gin 20cl	12X01	2	CAS	522.47		1,044.94	156.74	1,201.68
789360	Gordons Dry Gin 20cl	12X01	445	CAS	522.47		232,499.36	34,874.90	267,374.26
789360	Gordons Dry Gin 20cl	12X01	130	CAS	522.47		67,921.16	10,188.17	78,109.33
789360	Gordons Dry Gin 20cl	12X01	182	CAS	522.47		95,089.63	14,263.44	109,353.07
789360	Gordons Dry Gin 20cl	12X01	117	CAS	522.47		61,129.05	9,169.36	70,298.41
789360	Gordons Dry Gin 20cl	12X01	3,988	CAS	522.47		2,083,612.27	312,541.94	2,396,154.11
789360	Gordons Dry Gin 20cl	12X01	6,300.000	CAS	OUT OF STOCK				

Liquor Runners JJB
DEBRIEFED 2
DATE: 21-12-24
TIME: 00:41:10

PROCESSED

Liquor Runners
Driver: Tumele
ID: T104215427089
Call: 0781425297
Reg: JBB 86178

Sales Order Notes Notes: Appointment: 12/20/2024 9:30 AM	Receipt From Diageo	Name	Signature	Date	Taxable Value Rand	3,291,564.02
	Receipt From Customer	Name	Signature	Date	Vat Rate	15 %
					Tax Amount Rand	493,734.60
					Total Due	3,785,298.62
					ESD	0.00
					Currency	ZAR



Transfer OUT

A Brambles Company



4244830852

From:		References:		Dates:	
CHEP Global ID: 2700048487		Reference: 9746200044		Shipment Date: 20/12/2024	
Address : Liquor Runners Johannesburg CC 21 Purin Street North, Clayville East Industrial Estate, Unit 1, 65 Maple Street OLIFANTSFONTEIN 1619 SOUTH AFRICA Tel: +270119741388 Fax: +270113962753 (0)000000000		Other Reference:		Effective Date: 20/12/2024 Capture Date: 20/12/2024	
Transporter: Own Transport				Vehicle Reg No: JBK274FS	
Shipped To:		Notes(Hand Written):			
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					
Created by: Smith Quintin :- pp-smithq quintin@lrsa.co.za					
Equipment		Quantity			
1-B1210A-1200x1000 Block Pallet		28			
Total		28			
- 24 Pallets - 24 Pallets received Liquor Runners JHB DEBRIEFED 2 DATE: TIME: Liquor Runners JHB DEBRIEFED 2 DATE: TIME: 					
Shipper's Signature		Received By <i>W. Brandt</i>		Driver Name <i>Tabet</i>	
Date Received 20/12/2024		Receiver's Signature and Date <i>W. Brandt</i> 20/12/24		Driver's Signature <i>Imelo</i>	

MAD0002

MASSMART LOGISTICS SERVICES
* SUPPLIER GOODS RECEIVED NOTE *

20/12/24 20:41 1

COPY 2

FAC: 09 RIVERSANDS DC

WAREHOUSE: 01 RIVERSANDS

DELIVERY ADDRESS: CNR INCUBATION DRIVE AND ROSE
ROAD

PURCHASE ORDER #: M5395389

RIVERSANDS

RECEIPT NUMBER#: 000142702

DELIVERY NOTE #: 97462

DELIVERY DATE: 20/12/24

VENDOR: M00205 DIAGEO SOUTH AFRICA (PTY) LTD

COMMENTS

ORD	ITEM		PACK	=====NUMBER OF PACKS RECEIVED=====	==RECVD VARIANCE==
LINE	NUMBER	BARCODE	DESCRIPTION	SIZE	SIZE ORDERED ADVISED RECVD REJECTED TO ORD TO ADV
001	M0083748	05000289937863	GORDONS LONDON DRY GIN 200ML 12	6300	6300 5600 0 700- 700-
RECEIPT TOTALS			ITEMS: 1	6300 6300 5600 0	700- 700-

EQUIPMENT DELIVERED:

EQT	DESCRIPTION	QTY DELIVERED	QTY RETURNED
TYPE			
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
• SUPPLIER GOODS RECEIVED NOTE •

20/12/24 20:41 2

COPY 2

FAC: 09 RIVERSANDS DC

WAREHOUSE: 01 RIVERSANDS

DELIVERY ADDRESS: CNR INCUBATION DRIVE AND ROSE
ROAD

PURCHASE ORDER #: M5395389

RIVERSANDS

RECEIPT NUMBER#: 000142702

DELIVERY NOTE #: 97462

DELIVERY DATE: 20/12/24

VENDOR: M00205 DIAGEO SOUTH AFRICA (PTY) LTD

COMMENTS _____

ACCEPTED BY: SUPPLIER/SUPPLIER'S AGENT
NAME (PRINT) SIGNATURE DATE

RECEIVING CLERK:
NAME (PRINT) SIGNATURE

K. Nensani K. Chale

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

1609D

Massstores (PTY) LTD T/A Massmart Logistics
Reg. No. 1991/006805/07, Vat No. 4300419155
Massmart House, 16 Peltier Drive, Sunninghill
Ext 6, Sandton 2157

DELIVERY DISCREPANCY ADVICE

DATE: 20/12/24		DOCUMENT NO.		1100760	
STORE NAME: Riversands DC					
STORE NO: N906	TELEPHONE: 011 553 5850	EMAIL:			
SUPPLIER NAME: Diageo		SUPPLIER ADDRESS: Newbold Crescent Mokapega City Tlokgeng		POSTAL CODE: 20910	
SUPPLIER NO.: K00005					
SUPPLIER TEL. NO.:		SUPPLIER EMAIL:			
ORDER NO. K05359	PROOF OF DELIVERY NO.:	DATE RECEIVED: 20/12/24.			
COURIER NAME:	WAYBILL NO.:	SUPPLIER DOCUMENT NO. 271462.			
SUPPLIER CONTRACTED BY:	SUPPLIER CONTACT:				
COMMENTS: No cren to repack the stock					
CCV NO.	GIN NO.				
BARCODE	DESCRIPTION	QTY INVOICED	QTY RECEIVED	VARIANCE	
E0002899151863	Bottles London	6300	5600	+700	

Distribution Manager:

Colour Xpressions 12/23

Liquor Runners JHB
DEBRIEFED 2

DATE: 2-1-12-24

TIME: 00:40

PROCESSED