

Sending Location Account Number:

2	7	0	0	0	4	8	4	6	2
---	---	---	---	---	---	---	---	---	---

Sending Location Name:
 Liquid Runners

Sending Location Details:
 Liquid Runners

Effective Transfer Date:

0	1	0	2	2	0	2	5
---	---	---	---	---	---	---	---

Registration Number / Truck Number:
 Shko
Driver's Name:
 J. Bk 288 PS

Receiving Location Account Number:

2	7	0	0	0	4	8	4	0	8	7	3
---	---	---	---	---	---	---	---	---	---	---	---

Receiving Location Name:
 Macro Riversands

Receiving Location Details:
 Macro Riversands

Receipt Date:

0	5	0	2	2	0	2	5
---	---	---	---	---	---	---	---

Checked By Name:
 [Signature]
Checked Signature:
 [Signature]

Reference Number 1:

9	7	6	2	0	9						
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Reference Description:
 [Blank]

Reference Number 2:

9	7	4	6	2	0	1	9	5	8		
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Reference Description:
 [Blank]

Reference Number 3:

--	--	--	--	--	--	--	--	--	--	--	--

Reference Description:
 [Blank]

CHEP Help line: Toll free – 0800 330 334
 Mail: za_info@chep.com

Equipment Code	Quantity:	Equipment Description:
	30	
	100	10.23826

Equipment Code	Quantity:	Equipment Description:
		minus one
		palette

CHEP never sells or transfers ownership of its Equipment. Unauthorised trading, 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

DELIVERY DISCREPANCY ADVICE



DATE: 05/02/2025		DOCUMENT NO. 1104878		
STORE NAME: Riversands Dc		STORE NO. M906		
TELEPHONE: 011 553 6850		EMAIL:		
SUPPLIER NAME: Diaqeo		SUPPLIER ADDRESS: Maxwell Park		
SUPPLIER NO.: M00205		WATERFALL CITY		
SUPPLIER TEL. NO.		SUPPLIER EMAIL:		
ORDER NO: M540584		PROOF OF DELIVERY NO.: 148197		
COURIER NAME:		DATE RECEIVED: 05/02/2025		
WAYBILL NO.:		SUPPLIER DOCUMENT NO.: 9740201958		
SUPPLIER CONTRACTED BY:		SUPPLIER CONTACT:		
COMMENTS: Damaged Stock, Short Stock				
CCV NO.	GIN NO.			
BARCODE	DESCRIPTION	QTY INVOICED	QTY RECEIVED	VARIANCE
06001398928406	SMIRNOFF Storm	2700	2637	+54
0600139898406	SMIRNOFF Storm	2700	2637	-9
/				

Distribution Manager: AS HO

Colour Xpressions 12/23

Debriefed @ Olifantsfontein

* SUPPLIER GOODS RECEIVED NOTE *

COPY 2

AC: 09 RIVERSANDS DC

WAREHOUSE: 01 RIVERSANDS

DELIVERY ADDRESS: CNR INCUBATION DRIVE AND ROSE ROAD RIVERSANDS

PURCHASE ORDER #: MS407588

RECEIPT NUMBER#: 000148197

DELIVERY NOTE #: 9740201958

DELIVERY DATE: 05/02/25

VENDOR: M00205 DIABHO SOUTH AFRICA (PTY) LTD

COMMENTS

LINE	ITEM	BARCODE	DESCRIPTION	PACK SIZE	ORDERED	ADVISED	RECV	REJECT	TO ORD	TO ADV	VARIANCE
01	M013826	06001398928406	SMIRNOFF STORM PINE TWIST CA 24	24	2700	2700	2637	54	63-	63-	
RECEIPT TOTALS				ITEMS:	1	2700	2700	2637	54	63-	63-

SHIPMENT DELIVERED:

DESCRIPTION	QTY DELIVERED	QTY RETURNED
LARGE PALLET 2.2MX1M	0	0
GLS PALLET RED	0	0
ROLLTAINER 2 SIDED	0	0
SECURITAINER	0	0
OTE BOX 400X600X400	0	0
NO MHE (HANDBALL)	0	0
HYPER CAGE	0	0
CHEP PALLET	0	0

MAD0002

MASSMART LOGISTICS SERVICES
* SUPPLIER GOODS RECEIVED NOTE *

05/02/25 23:34 2
COPY 2

FACT: 09 RIVERSANDS DC

WAREHOUSE: 01 RIVERSANDS

DELIVERY ADDRESS: CNR INCUBATION DRIVE AND ROSE
ROAD
RIVERSANDS

PURCHASE ORDER #: M5407586

DELIVERY NOTE #: 9740201958

DELIVERY DATE: 05/02/25

RECEIPT NUMBER#: 000148197

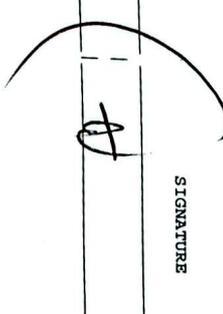
VENDOR: M00205 DIABLO SOUTH AFRICA (PTY) LTD

COMMENTS

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

RECEIVING CLERK:
NAME (PRINT) SIGNATURE

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

				
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INVOICE

REPRINT

MSU 07582 10:56

Copy Tax Invoice



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

Page 1/1

Invoice Number 4148201938	SAP Order 118545772
Invoice Date 21/07/2025	PO Number 4310153587
Invoice Address MOSSTONESS (PTY) LTD T A MAKRO SA 1/6 Fernox St, 4122 4908 CORNER OF ROSE AND INCUBATION DRIVE, 2-91, MIDRAND	Delivery Address 110 T A MAKRO SA 2RF 4892 AND 4893 CORNER OF ROSE AND INCUBATION DRIVE 2197, MIDRAND

Sap Order Date 28.01.2025	Account Number 211290
Delivery Date 04.07.2025	Plant / Bay CAS
GRV Required YES	Order type oney Paid

Payment Terms 30 days from statement
Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005
Customer VAT Number: 4300119153

Product Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
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795507 Surf Ice Pine Tw 440ml CAN ZAXC1	1,530	CAS	408.52			625,032.42	93,754.85	718,787.28
795507 Surf Ice Pine Tw 440ml CAN ZAXC1	530	CAS	408.52			216,536.60	38,504.94	255,041.54
795507 Surf Ice Pine Tw 440ml CAN ZAXC1	270	CAS	408.52			110,259.84	16,544.98	126,804.82
795507 Surf Ice Pine Tw 440ml CAN ZAXC1	270	CAS	408.52			110,259.84	16,544.98	126,804.82
795507 Surf Ice Pine Tw 440ml CAN ZAXC1	2,700,000	CAS	OUT OF STOCK					

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Account: 21/07/2025 12:30 PM

Receipt From Diageo	Name	Signature	Date
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Receipt From Customer	Name	Signature	Date
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Taxable Value Rand	1,102,908.39
Vat Rate	15 %
Tax Amount Rand	165,449.76
Total Due	1,268,358.15
ESD	0.00
Currency	ZAR

half pallet debriefed
011ACINTS

05/02/25 23:34 1
COPY 2

MASSMART LOGISTICS SERVICES
* SUPPLIER GOODS RECEIVED NOTE *

WAREHOUSE: 01 RIVERSANDS
DELIVERY ADDRESS: CNR INCUBATION DRIVE AND ROSE ROAD
RIVERSANDS
DELIVERY DATE: 05/02/25

PURCHASE ORDER #: NS407588
RECEIPT NUMBER#: 000148197
VENDOR: N00205 DIAGEO SOUTH AFRICA (PTY) LTD

COMMENTS

ORD LINE	ITEM NUMBER	BARCODE	DESCRIPTION	PACK SIZE	SIZE	NUMBER OF PACKS RECEIVED	ADVISED	RECV'D	REJECTED	TO ORD	TO ADV	==RECV'D VARIANCE==			
001	M0123826	06001398928406	SMIRNOFF STORM PINE TWIST CA 24	24	2700	2700	2700	2637	54	63-	63-				
RECEIPT TOTALS															
										ITEMS: 1	2700	2700	2637	54	63-

EQUIPMENT DELIVERED:

EQT DESCRIPTION	TYPE	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	HYPHER CAGE	0	0
09	CHEP PALLET	0	0

MASSMART LOGISTICS SERVICES
* SUPPLIER GOODS RECEIVED NOTE *

05/02/25 23:34 2
COPY 2

AC: 09 RIVERSANDS DC

WAREHOUSE: 01 RIVERSANDS

DELIVERY ADDRESS: CNR INCUBATION DRIVE AND ROSE ROAD RIVERSANDS

PURCHASE ORDER #: M5407588

DELIVERY NOTE #: 9740201958

DELIVERY DATE: 05/02/25

RECEIPT NUMBER#: 000148197

VENDOR: M00205 DIAGEO SOUTH AFRICA (PTY) LTD

COMMENTS

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

[Signature] *[Signature]* *05/02/25* *[Signature]* *[Signature]*

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