

# TAX INVOICE

# DIAGEO

"Duplicate - for information purposes only"

Invoice Number <b>9746201968</b>	Sap Order <b>118549749</b>
Invoice Date <b>31.01.2025</b>	Purchase Order No <b>4510153581</b>

Sap Order Date <b>28.01.2025</b>	Account Number <b>211290</b>	
Delivery Date <b>04.02.2025</b>	Plant/Bay <b>CN5/</b>	Order Type <b>Duty Paid</b>

Diageo South Africa  
 Building 3, Maxwell Office Park, Magwa Crescent,  
 Waterfall City, Midrand, 2090  
 REG NO. 1964/003344/07  
 VAT Reg: 4750101802 NLA: RG0002237

Invoice Address  
**MASSTORES (PTY) LTD T A MAKRO SA**  
**MASSTORES (PTY) LTD**  
**t/a Makro SA - DC M900**  
**PO Box X4**  
**2157 MIDRAND**  
 Customer VAT Number: **4300119155**

Delivery Address  
**MASSTORES (PTY) LTD T A MAKRO SA**  
**MASSTORES (PTY) LTD**  
**t/a Makro SA - DC M900**  
**PO Box X4**  
**2157 MIDRAND**  
 Liquor Licence : **15870**

Payment Terms  
 30 days from statement  
 Bank : CITIBANK N A SOUTH AFRICA SANDTON  
 CITIBANK N A SOUTH AFRICA/350005

Product	Description	Qty	U0M	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
796507	Smr Ice Pine Tw 440ml CAN 24X01	2,700	CAS	408.52			1,102,998.38	165,449.76	1,268,448.14
							<b>Subtotal</b>	<b>1,102,998.38</b>	

Sales Order Notes:  
 Appointment: 2/4/2025 12:30 PM



<b>Taxable Amount</b>	ZAR	<b>1,102,998.38</b>
<b>VAT Rate</b>		<b>15 %</b>
<b>Tax Amount</b>	ZAR	<b>165,449.76</b>
<b>Total Due</b>	ZAR	<b>1,268,448.14</b>
<b>ESD</b>		<b>0.00</b>

# CREDIT NOTE

# DIAGEO

Invoice Number <b>7746044887</b>	Sap Order <b>10484614</b>
Invoice Date <b>13.02.2025</b>	Purchase Order No <b>9746201968</b>

Sap Order Date <b>13.02.2025</b>	Account Number <b>211290</b>
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Diageo South Africa  
 Building 3, Maxwell Office Park, Magwa Crescent,  
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 REG NO. 1964/003344/07  
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 30 days from statement  
 Bank : CITIBANK N A SOUTH AFRICA SANDTON  
 CITIBANK N A SOUTH AFRICA/350005

Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
796507	Smr Ice Pine Tw 440ml CAN 24X01	1	CAS	-408.52			-408.52	-61.28	-469.80
							<b>Subtotal</b>	<b>408.52-</b>	

Sales Order Notes:  
 Appointment: 2/4/2025 12:30 PM

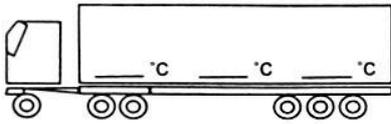
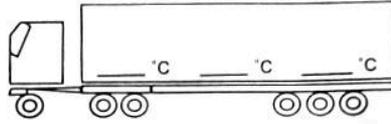
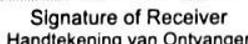


<b>Taxable Amount</b>	ZAR	<b>408.52</b>
<b>VAT Rate</b>		<b>15 %</b>
<b>Tax Amount</b>	ZAR	<b>61.28-</b>
<b>Total Due</b>	ZAR	<b>469.80-</b>
<b>ESD</b>		<b>0.00</b>

0000469

DRIVER/DRYWER :	PRE-LOAD	P.O.D. No.: <b>1681608</b>
	HAULING	
	OFF-LOADING	SEQ. No.:

SENDER / AFSENDER: <b>LR Cape Town</b>	RECEIVER / ONTVANGER: <b>Makro Riversand.</b>
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<b>LOADING / OPLAAI:</b> DATE / DATUM: <b>01.02.25</b> Time arrived / Tyd aangekom: <b>1100</b> Time completed / Tyd voltooi: <b>1300</b> Temperature Setting Requirements °C: 	<b>OFF-LOADING / AFLAAI:</b> DATE / DATUM: <b>02.02.25</b> Time arrived / Tyd aangekom: <b>2130</b> Time completed / Tyd voltooi: <b>0949</b> Temperature Setting Requirements °C: 
Signature of Sender  Handtekening van Afsender	Print Name <b>Buhle</b> Druk Naam
Signature of Receiver  Handtekening van Ontvanger	Print Name Druk Naam

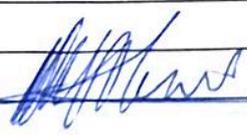
SEAL No. / SEEL Nr.	Seal broken by - Signature / Seel gebreek deur - Handtekening:
SEAL No. / SEEL Nr.	Seal broken by - Signature / Seel gebreek deur - Handtekening:

PALLET CONTROL			
RECEIVED:	DOCUMENT NO.:	NO OF PALLETS:	
DELIVERED:	DOCUMENT NO.:	NO OF PALLETS:	

No. of Packages / Pallets / Getal Pakkette / Palette	Description of Contents / Beskrywing van Inhoud	Gross mass in kilo's / Bruto massa in kilo's
<b>30X</b>	<b>Pallets</b>	
<b>TOTAL WEIGHT / TOTALE GEWIG</b>		

Horse Reg. No. / Perd Nr. <b>MD085V GP</b>	Kilometres / Kilometers	Start / Begin	End / Einde
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Trailer Reg. No. / Leurwa Nr. <b>LL70LW GP</b> <b>LL70LW GP</b>	Fridge Hour Readings / Yskas Uur Lesings	Start / Begin	End / Einde
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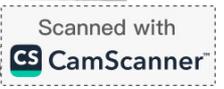
Quantity checked / Hoeveelheid nagegaan	Driver's Signature / Drywer se Handtekening 	Warehouse Signature / Pakhuis Handtekening
Quantity not checked / Hoeveelheid nie nagegaan nie		

NOTES / OPMERKINGS:

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DATE: 3/2/25 DOCUMENT NO: 1104942

STORE NAME: RENEERANDS DC TELEPHONE: 011 553 5850 EMAIL: N/A

STORE NO: M906 SUPPLIER NAME: DJINGEO SA SUPPLIER ADDRESS: 44 TERSAAL 2910

SUPPLIER NO.: M00205 SUPPLIER TEL. NO. 080 060 0230 SUPPLIER EMAIL:

ORDER NO.: 2407583 PROOF OF DELIVERY NO.: DATE RECEIVED: 3/2/25

COURIER NAME: Golden Dragon WAYBILL NO.: SUPPLIER DOCUMENT NO.: 9746201968

SUPPLIER CONTRACTED BY: SUPPLIER CONTACT:

COMMENTS: DAMAGE STOCK

CCV NO. GIN NO.

Distribution Manager: *[Signature]*

Colour Xpressions 12/23

BARCODE	DESCRIPTION	QTY INVOICED	QTY RECEIVED	VARIANCE
500398928406	SMINOFF SIOEM	2300	2699	+1

REPORT

There is a damage of one (1) can on the case, This case was positioned on the middle of the pallet. The receiver can confirm the pallet was shipped and corner plates in order. Reason for leak of can cannot be identified. Head was intact on arrival.

Junior Manager Thapelo

CCV No. 08102/25  
Date: 03/02/25

MAD0042

MASSMART LOGISTICS SERVICES  
\* SUPPLIER GOODS RECEIVED NOTE \*

03/02/25 10:14 1  
COPY 2

FAC: 09 RIVERSANDS DC

WAREHOUSE: 01 RIVERSANDS

DELIVERY ADDRESS: CNR INCUBATION DRIVE AND ROSE ROAD RIVERSANDS

PURCHASE ORDER #: M5407583

RECEIPT NUMBER#: 000147629

DELIVERY NOTE #: 9746201968

DELIVERY DATE: 03/02/25

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	M1123826	06001388928406	SMIRNOFF STORM PINE TWIST CA 24	2700	2700	2699	1	1	1-	1-
RECEIPT TOTALS		ITEMS:	1	2700	2700	2699	1	1	1-	1-

EQUIPMENT DELIVERED:

EQT	DESCRIPTION	QTY DELIVERED	QTY RETURNED
02	LARGE PALLET 2.2MX1M	0	0
03	GLS PALLET RED	0	0
04	ROLLTRAINER 2 SIDED	0	0
05	SECURITAINER	0	0
06	TOTE BOX 400X600X400	0	0
07	NO WRE (HANDBALL)	0	0
08	HYPER CAGE	0	0
09	CRIP PALLET	0	0

MASSMART LOGISTICS SERVICES

\* SUPPLIER GOODS RECEIVED NOTE \*

03/02/25 10:14

2

COPY 2

FAC: 09 RIVERSANDS DC

WAREHOUSE: 01 RIVERSANDS

DELIVERY ADDRESS: CNR INCUBATION DRIVE AND ROSE

ROAD

RIVERSANDS

PURCHASE ORDER #: M5407583

RECEIPT NUMBER#: 000147629

DELIVERY NOTE #: 9746201968

DELIVERY DATE: 03/02/25

VENDOR: M00205 DIAGEO SOUTH AFRICA (PTY) LTD

COMMENTS

ACCEPTED BY: SUPPLIER/SUPPLIER'S AGENT

NAME (PRINT)	SIGNATURE	DATE

RECEIVING CLERK:

NAME (PRINT)	SIGNATURE
	<i>[Signature]</i>

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

Copy Tax Invoice

# DIAGGEO

Building 5, Maxwell Park, Margra Crescent, Waterloo  
City, Melbourn, 3090  
Vat Reg: 4756551802 N.L.A. 960000525  
Customer Service Telephone: 0800 600 230

SAP Order

SAP Order Date

Account Number

GRV Required

PO Number

Delivery Date

Print / Buy

Order Type

Invoice Number

Delivery Address

Payment Terms  
Bank:

Product Description

QTY

UOM

Unit Price

Customer Discount

Promotional Discount

Amount excl VAT

VAT

Amount incl VAT

Sales Order Notes

Receipt From Diaggeo

Name

Signature

Date

Receipt From Customer

Name

Signature

Date

Taxable Value Rand  
Vat Rate  
Tax Amount Rand  
Total Due  
ESD  
Currency

Diamonds Marina  
MD 08 JV CP  
0613 121609

