

TAX INVOICE

| | | | | | | | | | |
|------------------------------|------------------------|----------------------------|-------------------------|---|---|------------------------------|--------------------------------|--------------------------|-----------------------------|
| Invoice Number 9746203205 | SAP Order 118645973 | Invoice Date 26.02.2025 | PO Number 4510217830 | Invoice Address MASSTORES (PTY) LTD T A MAKRO SA, CORNER OF ROSE AND INCUBATION DRIVE, 2191, MIDRAND | Delivery Address MASSTORES (PTY) LTD T A MAKRO SA ERF 4892 AND 4893 CORNER OF ROSE AND INCUBATION DRIVE 2191, MIDRAND | Sap Order Date 25.02.2025 | Plant / Bay DN11/DN11/61395 | Account Number 211290 | Delivery Date 03.03.2025 |
|------------------------------|------------------------|----------------------------|-------------------------|---|---|------------------------------|--------------------------------|--------------------------|-----------------------------|

| Product | Description | QTY | UOM | List Price | Custom |
|---------|-------------|-----|-----|------------|--------|
|---------|-------------|-----|-----|------------|--------|

| | | | | | |
|--------|---------------|------|-------|-----------|--------------|
| 787266 | Smirnoff 1818 | 75cl | 12X01 | 1,645.55 | |
| 787266 | Smirnoff 1818 | 75cl | 12X01 | 1,645.55 | |
| 787266 | Smirnoff 1818 | 75cl | 12X01 | 2,160.000 | OUT OF STOCK |

N 5418436 14:30

TAX INVOICE

Copy Tax Invoice
DIAGEO
 Building 3, Maxwell Park, Magwa Crescent, Waterfall
 City, Midrand, 2090
 Vat Reg: 4750101802 NLA: RG0000525
 Customer Service Telephone: 0800 600 230

| | | | | |
|--|-------------------------|---|-------------------------------|--|
| Invoice Number 9746703205 | SAP Order 118645973 | Sap Order Date 25.02.2025 | Account Number 211290 | GRV Required YES |
| Invoice Date 26.02.2025 | PO Number 4510217830 | Delivery Date 03.03.2025 | Plant / Bay 111/DN11/61395 | Order type Duty Paid |
| Invoice Address MASSTORES (PTY) LTD T A MAKRO SA, 2191 Makro SA - DC WOOD, CORNER OF ROSE AND INCUBATION DRIVE, 2191, MIDRAND | | Delivery Address MASSTORES (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 0200079094 / 350005 / Customer VAT Number: 4300119155 |

| Product | Description | QTY | UOM | List Price | Customer Discount | Promotional Discount | Amount excl Vat | Vat | Amount incl Vat |
|---------|--------------------------|-----------|-----|--------------|-------------------|----------------------|-----------------|------------|-----------------|
| 787266 | Smirnoff 1818 75cl 12X01 | 1,897 | CAS | 1,645.55 | | -98,644.00 | 3,121,607.02 | 468,241.05 | 3,589,848.07 |
| 787266 | Smirnoff 1818 75cl 12X01 | 263 | CAS | 1,645.55 | | | 432,779.47 | 64,916.92 | 497,696.39 |
| 787266 | Smirnoff 1818 75cl 12X01 | 2,160.000 | CAS | OUT OF STOCK | | | | | |

STHEMBISO
 JBR3634 FS
 0840559850

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

| | | | | | |
|--|-----------------------|---------------------|---------------------------------|------------------|--|
| Sales Order Notes Appointment: 3/3/2025 9:30 AM | Receipt From Diageo | Name X STHEMBISO | Signature <i>[Signature]</i> | Date 02/03/25 | Taxable Value Rand 3,554,866.49 Vat Rate 15 % Tax Amount Rand 533,157.97 Total Due 4,087,544.46 ESD 0.00 Currency ZAR |
| | Receipt From Customer | Name | Signature | Date | |

Signing this document is a legal requirement

MASSMART LOGISTICS SERVICES
 * SUPPLIER GOODS RECEIVED NOTE *

03/03/25 20:35 1
 COPY 2

AC: 09 RIVERSANDS DC

WAREHOUSE: 01 RIVERSANDS

DELIVERY ADDRESS: CNR INCUBATION DRIVE AND ROSE
 ROAD
 RIVERSANDS

PURCHASE ORDER #: M5418436

RECEIPT NUMBER#: 000151792

DELIVERY NOTE #: 9746203205

DELIVERY DATE: 03/03/25

VENDOR: M00205 DIAGEO SOUTH AFRICA (PTY) LTD

COMMENTS _____

| ORD LINE | ITEM NUMBER | BARCODE | DESCRIPTION | PACK SIZE | ====NUMBER OF PACKS RECEIVED==== | | | | ==RECVD VARIANCE== | |
|----------------|----------------|----------------|---------------------------|--------------|----------------------------------|---------|-------|----------|--------------------|--------|
| | | | | SIZE | ORDERED | ADVISED | RECVD | REJECTED | TO ORD | TO ADV |
| 001 | M0068966 | 06001398901102 | SMIRNOFF 1818 VODKA 750ML | 12 | 2160 | 2160 | 2160 | 0 | 0+ | 0+ |
| RECEIPT TOTALS | | | ITEMS: 1 | | 2160 | 2160 | 2160 | 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 |
| 09 | CHEP PALLET | 0 | 0 |

17118136

171181

MASSMART LOGISTICS SERVICES
* SUPPLIER GOODS RECEIVED NOTE *

03/03/25 20:35 2
COPY 2

FAC: 09 RIVERSANDS DC

WAREHOUSE: 01 RIVERSANDS

DELIVERY ADDRESS: CNR INCUBATION DRIVE AND ROSE ROAD
RIVERSANDS

PURCHASE ORDER #: M5418436

DELIVERY NOTE #: 9746203205

DELIVERY DATE: 03/03/25

RECEIPT NUMBER#: 000151792

VENDOR: M00205 DIAGEO SOUTH AFRICA (PTY) LTD

COMMENTS _____

ACCEPTED BY: SUPPLIER/SUPPLIER'S AGENT

NAME (PRINT)

SIGNATURE

DATE

RECEIVING CLERK:

NAME (PRINT)

SIGNATURE

STEMBISO

[Signature]

03/03/25

Mose

[Signature]

[Signature]

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

ables Company

MSU18436

17/9/1

TRANSFER HIRE ADVICE NOTE 424 0736823

Sending Location Account Number:

27000048255

Sending Location Name:

HR CHAINWOOD

Sending Location Details:

Boilers 3M
CHAINWOOD

Effective Transfer Date:

02 03 2025

Registration Number / Truck Number

5BK134FB

Driver's Name:

Sithambiso

Receiving Location Account Number:

2700002837

Receiving Location Name:

MAVLO M. MAND

Receiving Location Details:

CORNER of ROSE & INVERBURN
2191 M. Mand.

Receipt Date:

03 03 2025

Checked By Name:

10/1/2025

Checked Signature:

[Signature]

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

Reference Number 1:

97746203205

Reference Number 2:

Reference Number 3:

Reference Description

Reference Description

Reference Description

Reference Description

Equipment Code

036

Quantity:

036

Equipment Description:

Equipment Code

036

Quantity:

036

Equipment Description:

Boilers

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

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

Nº 54686

To be completed on receipt of goods from Producers, Truckdrivers or Warehouse

DRIVER NAME STHEMBISO MAKHATHINI

| | | |
|--|-------------------|---------------------------------|
| HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle) | | |
| LOAD SHEET No: | <u>1055541220</u> | VEHICLE REG No: <u>JBK134FS</u> |

| | | | |
|----------|--------------------|---------------|-------------------|
| CUSTOMER | <u>MAKROJHS NG</u> | DATE RECEIVED | <u>02/03/2025</u> |
|----------|--------------------|---------------|-------------------|

UPLIFTNOTE

| DESCRIPTION | RECEIVED | | Cases Received Damaged | Units Received Damaged | REMARKS INV. NO. |
|--------------------------|----------------|-------------|------------------------|------------------------|---------------------|
| | Cases | Units | | | |
| 1) <u>SMIRNOFF VODKA</u> | <u>2160</u> | | | | |
| 2) <u>1818 12X750 ml</u> | | | | | |
| 3) | | | | | |
| 4) | | | | | |
| 5) | | | | | |
| 6) | | | | | |
| 7) | | | | | |
| 8) | | | | | |
| 9) | | | | | |
| 10) | | | | | |
| 11) | | | | | |
| 12) | | | | | |
| 13) | | | | | |
| 14) | | | | | |
| 15) | | | | | |
| 16) | | | | | |
| 17) | | | | | |
| 18) | | | | | |
| 19) | | | | | |
| 20) | | | | | |
| PALET CONTROL: GKN | <u>BLUE 36</u> | <u>#1</u> | | | |
| OTHER | | | | | |
| TOTAL | | <u>2160</u> | | | |

NOTE: ON G.R.V. SHOW ONLY STOCK WHICH HAS PHYSICALLY BEEN RECEIVED

| | |
|--------------------------------------|-------------------------------------|
| CHECKED ON RECEIPT BY: <u>ISHAKA</u> | DRIVER: <u>STHEMBISO MAKHATHINI</u> |
| TIME COMPLETED: _____ | PAGE: <u>1</u> |