

TAX INVOICE

Magda 25204

18054

Copy Tax Invoice

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Building 3, Maxwell Park, Magwa Crescent, Watfall
 City, Midrand, 2090
 Vat Reg: 4750101802 NLA: RG0000525
 Customer Service Telephone: 0800 600 230

Invoice Number 4748704127	SAP Order 11874398
Invoice Date 28.03.2025	PO Number 430119155

Sap Order Date 27.03.2025	Account Number 330715
Delivery Date 31.03.2025	Plant / Bay J8 / J84/27005

Delivery Address MARGO SA SIGANS, MARGO SA, DC, 4600 SENS, CORNER OF ROSE AND INDOBATION DRIVE, 2191, MIDRAND	GRV Required No
Payment Terms 90 Days, 1% within 45	Order type Direct Order

Bank: CITIBANK N.A SOUTH AFRICA SANDTON 0200079034 / 350005	Customer VAT Number: 430119155
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Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount Incl Vat
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770892	Down - Snelten	10	CAS	5,126.89			51,268.91	7,690.34	58,959.25
750062	Coal 11a	9	CAS	4,964.98			44,684.83	6,702.72	51,387.55
794395	Don Julio Rosad	1	CAS	14,973.87			14,973.87	2,246.08	17,219.95
748219	JHESON KINGGREW	1	RTL	9,599.18			9,599.18	1,499.88	11,099.06
784234	Don Julio Anejo	1	CAS	7,123.44			7,123.44	1,058.52	8,181.96
624170	Oban	10	CAS	6,973.24			69,732.41	10,459.85	80,192.27
765862	Down - Snelten	43	CAS	2,909.04		-2,795.00	125,089.76	18,765.31	143,852.07
765862	Down - Snelten	73	CAS	2,909.04			212,359.98	31,854.09	244,213.98
765862	Down - Snelten	16	CAS	2,909.04			46,544.65	6,981.70	53,526.35
784183	Don Julio 1942	9	CAS	24,749.56			222,749.52	33,417.43	256,162.05
783163	Don Julio Blanc	20	CAS	3,967.81			79,356.12	11,503.42	91,259.54
672548	Batlay's Oria	27	CAS	2,746.61			74,158.53	11,123.78	85,282.31
768013	Sairn Indroasfr	88	CAS	1,610.79		-1,760.00	139,989.26	20,958.39	160,987.65
774766	Sairn Indroasfr	47	CAS	1,610.79		-940.00	74,785.84	11,216.05	85,982.04
768014	Sairn Indroasfr	10	CAS	1,610.79		-200.00	15,987.87	2,388.18	18,234.85
765862	Down - Snelten	132,000	CAS	GUT OF STOCK					

Winkel

DBK 131 FS

0795553082

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:
 Appointments: 3/31/2025 12:30 PM

Receipt From Diageo	Name	Signature	Date
Receipt From Customer	Name	Signature	Date

Taxable Value Rand	1,188,704.42
Vat Rate	15%
Tax Amount Rand	178,305.66
Total Due	1,367,010.08
ESD	0.00
Currency	ZAR

18054

MASSMART LOGISTICS SERVICES
* SUPPLIER GOODS RECEIVED NOTE *

01/04/25 09:13 1
COPY 2

09 RIVERSANDS DC

WAREHOUSE: 01 RIVERSANDS

DELIVERY ADDRESS: CNR INCUBATION DRIVE AND ROSE
ROAD
RIVERSANDS

PURCHASE ORDER #: M5428529

RECEIPT NUMBER#: 000156075

DELIVERY NOTE #: 9746204727

DELIVERY DATE: 01/04/25

VENDOR: M10345 DBN-PROUDLY PRODUCE PTY LTD

COMMENTS _____

ORD LINE	ITEM NUMBER BARCODE	DESCRIPTION	PACK SIZE	=====NUMBER OF PACKS RECEIVED=====	TO ORD	TO ADV			
			SIZE ORDERED	ADVISED	RECVD	REJECTED			
004	M0068926 05000267106151	JOHNNIE WALKER KING GEORGE W	1	1	1	0	0+	0+	
007	M0068937 05000281065908	THE SINGLETON 12YO MALT WHIS	6	132	132	132	0	0+	0+
013	M0078857 05410316963831	SMIRNOFF PINEAPPLE CRANBERRY	12	10	10	10	0	0+	0+
011	M0078858 05410316963855	SMIRNOFF RASPBERRY PASSION F	12	88	88	88	0	0+	0+
002	M0083144 05000281016337	CAOL ILA 12YO SINGLE MALT WH	6	9	9	9	0	0+	0+
001	M0085857 05000281050508	THE SINGLETON 15YO SINGLE MA	6	10	10	10	0	0+	0+
006	M0086858 05000281003269	OBAN 14YO MALT WHISKY 750ML	6	10	10	10	0	0+	0+
010	M0086869 05011013100552	BAILEYS IRISH CREAM LIQUEUR	12	69	27	27	0	42-	0+
012	M0098145 05410316963879	SMIRNOFF INFUSIONS WM & MINT	12	47	47	47	0	0+	0+
009	M0109250 10674545001180	DON JULIO BLANCO TEQUILA 750	6	20	20	20	0	0+	0+
008	M0109413 10674545000992	DON JULIO 1942 TEQUILA 750ML	6	9	9	9	0	0+	0+
005	M0109458 00088076184084	DON JULIO ANEJO TEQUILA 750M	6	1	1	1	0	0+	0+

ORD	ITEM	PACK	=====NUMBER OF PACKS RECEIVED=====	TO ORD	TO ADV
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MASSMART LOGISTICS SERVICES
 * SUPPLIER GOODS RECEIVED NOTE *

01/04/25 09:13 2
 COPY 2

PURCHASE ORDER #: MS428529
 RECEIPT NUMBER#: 000156075
 VENDOR: M10345 DBN-PROUDLY PRODUCE PTY LTD
 WAREHOUSE: 01 RIVERSANDS
 DELIVERY ADDRESS: CNR INCUBATION DRIVE AND ROSE ROAD
 RIVERSANDS
 DELIVERY NOTE #: 9746204727
 DELIVERY DATE: 01/04/25

COMMENTS _____

LINE	NUMBER	BARCODE	DESCRIPTION	SIZE	SIZE ORDERED	ADVISED	RECV'D	REJECTED	TO ORD	TO ADV
003	M0124981	10088076187952	DON JULIO 1942 ROSADO	750ML	6	1	1	1	0	0+
RECEIPT TOTALS				ITEMS:	13	407	365	365	0	42- 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

MASSMART LOGISTICS SERVICES
* SUPPLIER GOODS RECEIVED NOTE *

01/04/25 09:13 3
COPY 2

RIVERSANDS DC

WAREHOUSE: 01 RIVERSANDS

DELIVERY ADDRESS: CNR INCUBATION DRIVE AND ROSE

ROAD
RIVERSANDS

CHASE ORDER #: M5428529

RECEIPT NUMBER#: 000156075

DELIVERY NOTE #: 9746204727

DELIVERY DATE: 01/04/25

VENDOR: M10345 DBN-PROUDLY PRODUCE PTY LTD

COMMENTS

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

Monder *[Signature]* *01/04/25* *CHASE* *[Signature]*

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