

TAX INVOICE

DIAGEO
Copy Tax Invoice

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

Invoice Number 9746204740	SAP Order 118758003	Sap Order Date 28.03.2025	Account Number 211290	GRV Required YES
Invoice Date 29.03.2025	PO Number 4510273711	Delivery Date 31.03.2025	Plant / Bay 18 / J841247010	Order type Duty Paid

Invoice Address MASSIMORE (PTY) LTD T A MARRO SA, 1/2 Metro SA - DC 1900, CORNER OF ROSE AND INNOVATION DRIVE, 2191, MIDRAND	Delivery Address MASSIMORE (PTY) LTD T A MARRO SA ERP 4892 AND 4893 CORNER OF ROSE AND INNOVATION 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
---------	-------------	-----	-----	------------	-------------------	----------------------	-----------------	-----	-----------------

777994	JW Black	1L	12Y 12X01	40	CAS	5,579.66	-1,600.00	33,477.93	256,664.15
777994	SW Black	1L	12Y 12X01	27	CAS	5,579.66		173,748.31	
687305	Black & Wht	75cl	12X01	317	CAS	1,993.60	-12,680.00	94,795.76	726,767.50
687305	Black & Wht	75cl	12X01	33	CAS	1,993.60		9,868.33	75,657.19
683249	J+B Rate	1L	12X01	352	CAS	2,749.63	-14,080.00	143,068.22	1,096,856.43
782657	J+B Rate	20cl	24X01	126,000	CAS				
733876	JW Green Label	75cl	15Y 06X01	21,000	CAS				
782586	CM SpicedGold S 20cl	12X01		416,000	CAS				
782656	Helix Helix Spt 20cl	48X01		88,000	CAS				
765053	White Horse Fo 75cl	12X01		1,000	CAS				
777994	JW Black	1L	12Y 12X01	67,000	CAS				
687305	Black & Wht	75cl	12X01	350,000	CAS				

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes Notes: Appointment: 3/31/2025 6:30 PM		Receipt From Diageo	Name Mpho	Signature 	Date 31/03/25
Receipt From Customer		Name Mpho	Signature 	Date 31/03/25	
Taxable Value Rand 3,958,219.40		Vat Rate 15 %		Tax Amount Rand 593,732.91	
Total Due 4,551,952.31		ESD 0.00		Currency ZAR	

Page 2/2

DIAGEO *Page 2/2*
Building 3, Maxwell Park, Megwa Crescent, Waterfall
City, Midrand, 2090
Vat Reg: 4750101802 NLA: RG0000525
Customer Service Telephone: 0800 600 230

Payment Terms 30 days from statement
Bank: CITIBANK N A SOUTH AFRICA SANDTON 0210079094 / 350005
Customer W/O Number: 470010155

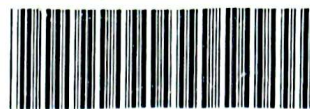
782657	J+B Kate	20c1	24Y01	126.000	CAS	OUT OF STOCK
733876	JW Green Label	75c1	15Y 06X01	21.000	CAS	OUT OF STOCK
787386	CW Sniedgoid S	20c1	12Y01	416.000	CAS	OUT OF STOCK
782656	Heils Extra Sp1	20c1	48Y01	88.000	CAS	OUT OF STOCK
765053	White Horse Fo	75c1	12Y01	1.000	CAS	OUT OF STOCK
777994	JW Black	1L	42Y 12X01	67.000	CAS	OUT OF STOCK
683385	Hick & Wht	75c1	12Y01	350.000	CAS	OUT OF STOCK

Sales Order Notes

Taxable Value Rand	3,958,219.40
Vat Rate	15 %
Tax Amount Rand	593,732.91
Total Due	4,551,952.31
EUSD	6.60
Currency	70.00



Transfer OUT



4252685099

A Brambles Company

From: CHEP Global ID: 2700048487 Address: Liquor Runners Johannesburg CC 21 Purlin Street North, Clayville East Industrial Estate, Unit 1, 65 Maple Street OLIFANTSFONTEIN 1619 SOUTH AFRICA Tel: +270119741388 Fax: +270113962753 (0)000000000	References: Reference: temp1055653778 Other Reference:	Dates: Shipment Date: 31/03/2025 Effective Date: 31/03/2025 Capture Date: 31/03/2025
Transporter: Own Transport		Vehicle Reg No: JBK278FS
Shipped To: 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	Notes(Hand Written):	
Equipment 1-B1210A-1200x1000 Block Pallet Total		Quantity 39 39
Shipper's Signature	Received By <i>Tunela</i>	Driver Name MPHO MOKOENA
Date Received 01/04/25	Receiver's Signature and Date <i>[Signature]</i>	Driver's Signature <i>[Signature]</i>

MAD0002

MASSMART LOGISTICS SERVICES

04/04/25 15:17 1

* SUPPLIER GOODS RECEIVED NOTE *

COPY 2

PAGE: 09 RIVERSANDS DC

WAREHOUSE: 01 RIVERSANDS

DELIVERY ADDRESS: CNR INCUBATION DRIVE AND POSE

PURCHASE ORDER #: M5428704

RECEIPT NUMBER#: 000156010

DELIVERY NOTE #: 9746204740

DELIVERY DATE: 31/03/25

VENDOR: M00205 DIAGHO SOUTH AFRICA (PTY) LTD

COMMENTS 4510273911 & 4510282507

ORD	ITEM	DESCRIPTION	PACK	=====NUMBER OF PACKS RECEIVED=====	==RECD VARIANCE==
LINE	NUMBER	BARCODE	SIZE	SIZE ORDERED ADVISED RECD REJECTED	TO ORD TO ADV
015	M0068947	05000265100144	WHITE HORSE SCOTCH WHISKY 75	12	126 125 125 0 1- 0+
016	M0068948	05000196001343	BLACK & WHITE SCOTCH WHISKY	12	350 350 0 0 350- 350- Received
010	M006343	05000281003559	DIMPLE HAIG 15YO WHISKY 750ML	12	9 9 9 0 0+ 0+
019	M0083151	05010103004308	J & B FINE SCOTCH WHISKY 1L	12	352 352 352 0 0+ 0+
017	M0083153	05000267023632	JOHNNIE WALKER BLACK LABEL W	12	67 67 0 0 67- 67- Received
001	M0083727	05010103939621	CIRCO APPLE 750ML	6	17 17 17 0 0+ 0+
016	M0085900	05000387006126	BELLS SCOTCH WHISKY 375ML	24	120 120 120 0 0+ 0+
013	M0085901	06001396922756	CAPTAIN MORGAN SPICED GOLD 2	12	416 416 0 0 416- 416- Received
014	M0085904	05000387903579	BELLS SCOTCH WHISKY 200ML	48	88 88 0 0 88- 88- Received
006	M0086856	05000267134758	JOHNNIE WALKER GREEN LABEL 7	6	21 21 21 0 0+ 0+
012	M0086857	05000281003245	LAGAVULIN 16YO MALT WHISKY 7	6	19 19 19 0 0+ 0+
002	M0060000	05000200000000	TALISKER 10YO MALT WHISKY 75	6	0 0 0 0 0+ 0+
ORD	ITEM		PACK	=====NUMBER OF PACKS RECEIVED=====	==RECD VARIANCE==

NAD0002

MASSMART LOGISTICS SERVICES
* SUPPLIER GOODS RECEIVED NOTE *

04/04/25 15:17 2
COPY 2

FAC: 09 RIVERSANDS DC

WAREHOUSE: 01 RIVERSANDS

DELIVERY ADDRESS: CNR INCUBATION DRIVE AND ROSE
ROAD
RIVERSANDS

PURCHASE ORDER #: M2428704

RECEIPT NUMBER#: 000156010

DELIVERY NOTE #: 9746204740

DELIVERY DATE: 31/03/25

VENDOR: M00205 DIAGED SOUTH AFRICA (PTY) LTD

COMMENTS

LINE	NUMBER	BARCODE	DESCRIPTION	SIZE	SIZE ORDERED	ADVISED	RCVD	REJECTED	TO ORD	TO ADV
008	M0097053	05000136006836	BLACK & WHITE SCOTCH WHISKY	24	53	53	53	0	0+	0+
003	M0100002	0500028935951	GORDONS PINK BERRY 750ML	12	28	28	28	0	0+	0+
009	M0100003	0500028935968	GORDONS SUNSET ORANGE 750ML	12	84	84	84	0	0+	0+
004	M015114	05000287126689	JOHNNIE WALKER BLACK SCOTCH	24	13	13	13	0	0+	0+
007	M015115	05000267188034	JOHNNIE WALKER RED LABEL WHI	24	27	27	27	0	0+	0+
005	M015645	06001496041021	PINW'S No 1 APERITIF 750ML	12	14	14	14	0	0+	0+
RECEIPT TOTALS				ITEMS: 18	1812	1811	890	0	922-	921-

EQUIPMENT DELIVERED:

EQT TYPE	DESCRIPTION	QTY DELIVERED	QTY RETURNED
02	LARGE PALLET 2.2MX1M	0	0
03	GLS PALLET RED	0	0
04	MOUNTAINER 2 SIDED	0	0

WAD0002

WASSMART LOGISTICS SERVICES

04/04/25 15:17 3

* SUPPLIER GOODS RECEIVED NOTE *

COPY 2

FACT: 09 RIVERSANDS DC

WAREHOUSE: 01 RIVERSANDS

DELIVERY ADDRESS: CMP INCUBATION DRIVE AND POSE

PURCHASE ORDER #: M0428704

RECEIPT NUMBER: 000156010

DELIVERY NOTE #: 5746204740

DELIVERY DATE: 31/03/25

VENDOR: M00205 DIAGEO SOUTH AFRICA (PTY) LTD

ROAD
RIVERSANDS

COMMENTS

05	SECURITY	0	0
06	TOTE BOX 400X600X400	0	0
07	NO WHE (HANDBALL)	0	0
08	HYPER CAGE	0	0
09	CHILL PALLET	0	0

ACCEPTED BY: SUPPLIER/SUPPLIER'S AGENT

RECEIVING CLERK:

NAME (PRINT)

SIGNATURE

DATE

NAME (PRINT)

SIGNATURE

Melobets

Butcher PP

THIS GRN (3 PAGES) IS ACCEPTED ON BEHALF OF THE SUPPLIER BY VIRTUE OF THE ABOVE SIGNATURE

NAD0002

MASSMART LOGISTICS SERVICES
* SUPPLIER GOODS RECEIVED NOTE *

04/04/25 15:28 1
COPY 2

FAC: 09 RIVERSANDS DC

WAREHOUSE: 01 RIVERSANDS

DELIVERY ADDRESS: CNR INCUBATION DRIVE AND POSE

PURCHASE ORDER #: M5429651

RECEIPT NUMBER: 000156190

DELIVERY NOTE #: 9746204740

DELIVERY DATE: 01/04/25

VENDOR: M00205 DIAGEO SOUTH AFRICA (PTY) LTD

COMMENTS

ROAD

RIVERSANDS

ORD	ITEM	DESCRIPTION	PACK	=====NUMBER OF PACKS RECEIVED=====	==RECYD VARIANCE==
LINE	NUMBER	BARCODE	SIZE	SIZE ORDERED ADVISED RECYD REJECTED	TO ORD TO ADV
001	M0068948	05000196001343	BLACK & WHITE SCOTCH WHISKY	12	350 350 350 0 0+ 0+
002	M0063153	05000267023632	JOHNNIE WALKER BLACK LABEL W	12	67 67 67 0 0+ 0+
003	M0063901	0600136822756	CAPTAIN MORGAN SPICED GOLD 2	12	416 416 416 0 0+ 0+
004	M0063904	0500030703179	BILLS SCOTCH WHISKY 200ML	40	68 68 68 0 0+ 0+
RECEIPT TOTALS			ITEMS: 4	921 921 921 0 0+ 0+	

EQUIPMENT DELIVERED:

EQT	DESCRIPTION	QTY DELIVERED	QTY RETURNED
TYPE			
02	LARGE PALLET 2.2MX1M	0	0
03	GLS PALLET RED	0	0
04	POLLTAIRER 2 SIDED	0	0
05	SECURITAINER	0	0
06	TOTE BOX 450X450X450	0	0

MAD0002

MASSMART LOGISTICS SERVICES

04/04/25 15:28 2

* SUPPLIER GOODS RECEIVED NOTE *

COPY 2

FAC: 09 RIVERSANDS DC

WAREHOUSE: 01 RIVERSANDS

DELIVERY ADDRESS: CNR INCUBATION DRIVE AND ROSE

PURCHASE ORDER #: M5429851

DELIVERY NOTE #: 9746204740

DELIVERY DATE: 01/04/25

RECEIPT NUMBER#: 000156190

VENDOR: M00205 DINGBO SOUTH AFRICA (PTY) LTD

COMMENTS

07 NO SHE (HANDBALL)

0

0

08 HYPER CAGE

0

0

09 CHEP PALLET

0

0

ACCEPTED BY:

SUPPLIER/SUPPLIER'S AGENT

RECEIVING CLERK:

NAME (PRINT)

SIGNATURE

DATE

NAME (PRINT)

SIGNATURE

Maletse, Bontlebo PY

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