

FAC: 09 RIVERSANDS DC

WAREHOUSE: 01 RIVERSANDS

DELIVERY ADDRESS: CNR INCUBATION DRIVE AND ROSE ROAD

PURCHASE ORDER #: M5325409

RECEIPT NUMBER#: 00015429

VENDOR: M09605 BEAM SUNTORY SA (PTY) LTD(MAKR)

DELIVERY NOTE #: 194059

DELIVERY DATE: 27/05/24

RIVERSANDS

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	M0083148	10080686602405	JIM BEAM KENTUCKY BOURBON WH	12	25	25	25	0	0+	0+
006	M0086743	10080686934056	SUNTORY HIBIKI BLENDED WHISK	6	9	9	9	0	0+	0+
005	M0095765	10080686957017	SUNTORY TOKI JAPANESE BLEND	6	4	4	4	0	0+	0+
004	M0095834	00080686958031	ROKU JAPANESE GIN 750ML	6	5	5	5	0	0+	0+
003	M0100471	05099357002909	KILBEGGAN IRISH WHISKEY 750M	12	2	2	2	0	0+	0+
008	M0107553	00080686813019	LAPHROAIG 10YO MALT WHISKY 7	12	4	4	4	0	0+	0+
007	M0107554	10080686187247	KILBEGGAN TRIPLE CASK WHISKE	6	3	3	3	0	0+	0+
002	M0107556	00085246139431	MAKERS MARK KENTUCKY BOURBON	12	3	3	3	0	0+	0+
RECEIPT TOTALS				ITEMS: 8	55	55	55	0	0+	0+

EQUIPMENT DELIVERED:

EQT	DESCRIPTION	QTY DELIVERED	QTY RETURNED
02	LARGE PALLET 2.2MX1M	0	0

* SUPPLIER GOODS RECEIVED NOTE *

COPY 2

FAC: 09 RIVERSANDS DC

WAREHOUSE: 01 RIVERSANDS

DELIVERY ADDRESS: CNR INCUBATION DRIVE AND ROSE ROAD RIVERSANDS

PURCHASE ORDER #: M5325409

DELIVERY NOTE #: 194059

DELIVERY DATE: 27/05/24

RECEIPT NUMBER#: 000115429

VENDOR: M09605 BEAM SUNTORY SA (PTY) LTD(MAKR)

COMMENTS

03	GUS PALLET RED	0	0
04	ROLLTAINER 2 SIDED	0	0
05	SECURITAINER	0	0
06	TOTE BOX 400X600X400	0	0
07	NO WHE (HANDBALL)	0	0
08	HYPER CAGE	0	0
09	CHEP PALLET	0	0

* SUPPLIER GOODS RECEIVED NOTE *

COPY 2

FAC: 09 RIVERSANDS DC

WAREHOUSE: 01 RIVERSANDS

DELIVERY ADDRESS: CNR INCUBATION DRIVE AND ROSE

ROAD

PURCHASE ORDER #: M5325409

RECEIPT NUMBER#: 000115429

DELIVERY NOTE #: 194059

DELIVERY DATE: 27/05/24

VENDOR: M09605 BEAM SUNTORY SA (PTY) LTD(MAR

RIVERSANDS

COMMENTS

ACCEPTED BY: SUPPLIER/SUPPLIER'S AGENT

NAME (PRINT)

SIGNATURE

DATE

RECEIVING CLERK:

NAME (PRINT)

SIGNATURE

Joseph
M. H. 27/05/24

M. H. 27/05/24

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

Beam Suntory South Africa

Distributor RG3608

Vat Number 4680255108

Telephone 021 801 6181

Fax

New Orders: Customerservice.SouthAfrica@BeamSuntory.com

Beam

Tax Invoice

Page 1 of 2

Postal Address

Letterstedt House, 4th Flr
Cnr Main & Campground
Newlands
7700

Physical Address

Letterstedt House, 4th Floor
Cnr Main & Campground Road
Newlands
7700

Accounts: Shaun.Joseph@BeamSuntory.com

Invoice To:

Massstores (Pty) Ltd T/A Makro SA

Private Bag X4

Sunninghill

Sandton

2157

Vat Number: 4300119155

Delivery Address :

Massmart Riversands DC (M906) Vendor ID 9605

37 Century Boulevard

Riversands

Gauteng

Invoice Account: MASS919

Delivery Account: MAK633

Date: 21/05/2024

Warehouse: 011

External Order: 3901615201

Our Reference: INV194059

Item Code	Item Description	WHS	Warehouse Name	Invoice QTY	Ordered QTY	Unit	Price (Excl)	Disc %	Disc Price (Excl)	Total (Excl)	Tax	Total (Incl)
800407	Suntory Whisky Toki 750ml	011	Gauteng Duty Paid	24.00	24.00	BTL 750.6	417.38	0.00%	417.38	10,017.12	1,502.57	11,519.69
800408	Hibiki Japanese Harmony 750ml	011	Gauteng Duty Paid	54.00	54.00	BTL 750.6	1,530.43	0.00%	1,530.43	82,643.22	12,396.48	95,039.70
800428	Kibeggan Triple Cask	011	Gauteng Duty Paid	18.00	18.00	BTL 750.6	379.82	0.00%	379.82	6,836.76	1,025.51	7,862.27
800445	Makers Mark	011	Gauteng Duty Paid	36.00	36.00	BTL 750.12	335.12	0.00%	335.12	12,064.32	1,809.65	13,873.97
800365	Roku Gin	011	Gauteng Duty Paid	30.00	30.00	BTL 750.6	310.34	0.00%	310.34	9,310.20	1,396.53	10,706.73
800448	Laphroaig 10 YO Carton	011	Gauteng Duty Paid	48.00	48.00	BTL 750.12	641.73	0.00%	641.73	30,803.04	4,620.46	35,423.50
800450	Hibiki Japanese Harmony LTO 750ml	011	Gauteng Duty Paid	0.00	6.00	BTL 750.6	2,782.60	0.00%	2,782.60	0.00	0.00	0.00
800149	Kibeggan Irish Whiskey	011	Gauteng Duty Paid	24.00	24.00	BTL 750.12	228.89	0.00%	228.89	5,493.36	824.00	6,317.36

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Date: 21/05/2024

Warehouse: 011

External Order: 3901615201

Our Reference INV194059

Item Code	Item Description	WHS	Warehouse Name	Invoice QTY	Ordered QTY	Unit	Price (Excl)	Disc %	Disc Price (Excl)	Total (Excl)	Tax	Total (Incl)
800110	Jim Beam White	011	Gauteng Duty Paid	300.00	300.00	BTL 750.12	224.34	0.00%	224.34	67,302.00	10,095.30	77,397.30

Received by

Date

Signed

Bank Details

Account No: 121-029680-001

Account name: BEAM SUNTORY SOUTH AFRICA (PTY) LTD

Bank Name: HSBC Bank plc - Johannesburg Branch

Branch Code: 587000

Swift Code: HSBGZAJJ

Account Type: ZAR Current Account

Kindly use your Account Number as
reference when processing payments

Total (Excl)	224,470.02
Discount 0 %	0.00
Total after discount	224,470.02
Tax	33,670.50
Total (Incl)	R 258,140.52