

MA0002

MASSMART LOGISTICS SERVICES

20/10/23 13:51 1

* SUPPLIER GOODS RECEIVED NOTE *

COPY 2

FAC: 09 RIVERSANDS DC

WAREHOUSE: 01 RIVERSANDS

DELIVERY ADDRESS: CNR INCUBATION DRIVE AND ROSE
ROAD

PURCHASE ORDER #: M5261181

RIVERSANDS

RECEIPT NUMBER#: 000088910

DELIVERY NOTE #: 9746177030

DELIVERY DATE: 20/10/23

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	M0085866	06001496040093	GORDONS LONDON DRY GIN 750ML 12	12	1920	1920	1920	0	0+	0+
RECEIPT TOTALS			ITEMS: 1		1920	1920	1920	0	0+	0+

EQUIPMENT DELIVERED:

EQT	DESCRIPTION	QTY DELIVERED	QTY RETURNED
TYPE			
02	LARGE PALLET 2.2MX1M	0	0
03	FURNIBOX	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

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COMMENTS

ACCEPTED BY:

SUPPLIER/SUPPLIER'S AGENT

RECEIVING CLERK:

NAME (PRINT)

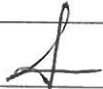
SIGNATURE

DATE

NAME (PRINT)

SIGNATURE

Simon



20/10/23

Marcel



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



Heinrich@lrsa.co.za

Liquor Runners Transport LR TRANSPORT

010 010 0551

Www.lrsa.co.za

LOAD SHEET INFORMATION - LSID (35246) FOR - 23/10/2023 Bay Number: 0

Description:		
Route:	Johannesburg / Johannesburg GIT Rate	
Start Km	0	
Instructions:		
Reg. No.	Truck Description	Load Capacity
HKJ774FS	ACTROS 2645LS/33C	33
Customer Name	Invoice / DNote	Principle Name
Massmart Riversands DC	temp1053585347	Diageo South Africa
Customer Name	Invoice / DNote	Principle Name
Massmart Riversands DC	temp1053585347	Diageo South Africa
Driver Name	Dispatcher	Checker
S.N. MOTAUNG	Charl	
COD / Account	Special Instruction	

LSID - 35246

(1 Invoices)

Weight : 29.72

Driver Signature: Simone

Date Back: _____

Warehouse Signature: _____

Time Back: _____

TAX INVOICE

"Duplicate - for information purposes only"

DIAGEO

Page 1/1

Invoice Number 9746177030	Sap Order 116804749
Invoice Date 19.10.2023	Purchase Order No 4509158972

Sap Order Date 18.10.2023	Account Number 211290	
Delivery Date 20.10.2023	Plant/Bay CN4/	Order Type Duty Paid

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
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Delivery Address MASSTORES (PTY) LTD T A MAKRO SA MASSTORES (PTY) LTD T/A MAKRO SA 23 GARFIELD ROAD CORNER OF ROSE AND INCUBATION DRIVE 2191 MIDRAND Liquor Licence :

Payment Terms 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
786425	Gordons Dry Gin 75cl 12X01 Local	1,920	CAS	1,761.12		-168,960.00	3,212,390.40	481,858.56	3,694,248.96
Subtotal								3,212,390.40	

DIA 0192
1053585347

0000923849 - 0000906998

Sales Order Notes: booked at 9:30 AM	Simon Mokauq 6907045288081 0677002956 HKJ 774FS HKJ 784FS HKJ 783FS
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Taxable Amount	ZAR	3,212,390.40
VAT Rate		15 %
Tax Amount	ZAR	481,858.56
Total Due	ZAR	3,694,248.96
ESD		0.00

CHEP

A Brambles Company

Transfer OUT



4234390310

From:		References:	Dates:
CHEP Global ID: 2700048487		Reference: INV9746177030	Shipment Date: 20/10/2023
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		Other Reference:	Effective Date: 20/10/2023 Capture Date: 20/10/2023
Transporter: Own Transport		Vehicle Reg No: HKJ74FS	
Shipped To:		Notes (Hand Written):	
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		Created by: Smith Quintin :- pp-smithq quintin@lrsa.co.za	
Equipment 1-B1210A-1200x1000 Block Pallet Total		Quantity 32 32	
Shipper's Signature 		Received By MOSE	Driver Name Simon
Date Received		Receiver's Signature and Date f. w. 20/10/23	Driver's Signature

LIQUOR RUNNERS TT & TRA PRE & POST-TRIP INSPECTION

FL 12

LDV Registration

Number HKJ 774FS

Rev 01

Trip Sheet

KM Reading: 247277

Date 20/10/23

Time 04:14.5

Bold and Highlighted items are SAFETY CRITICAL ITEMS. If any of these points are found to be defective the equipment must not be despatched unless repaired, noted and signed off by a suitable qualified person on the PRE-TRIP and job card attached of such a repair. In case of an incorrect identification of defect especially critical points a suitably qualified person should note and sign off an agreement on the PRE-TRIP sheet.

YES If in order NO If in need of attention - give brief detail below

#	Importance	Category	Pre Trip Description								PRE TRIP	POST TRIP
1	Critical	Lights	Lights - Are all headlights, park lights, reverse signal & buzzer, indicators, and hazards operating correctly, with lenses intact and no cracks?								YES	YES
2	Critical	Mirror	Mirror - Are all mirrors intact and providing the necessary view?								YES	YES
3	Critical	Hooter	Hooter - Is the hooter audible and operating correctly?								YES	YES
4	Critical	Braking System	Is the hand brake and foot brakes functioning correctly without any audible air leaks?								YES	YES
5	Critical	Braking System	Is the exhaust brake retarder and engine stop operating correctly?								YES	YES
6	Critical	Warning Signals	Are there any warning symbols illuminated on the instrumentation cluster?								YES	YES
7	Critical	Oil Pressure	Is the oil pressure not less than 1 bar when idling, and 3 bar at full rev with engine at operating temperature?								YES	YES
8	Critical	Gauges / ODO Meter	Are all the gauges and ODO meter on the instrumentation cluster operating and displaying information correctly?								YES	YES
9	Critical	Trailer Hitched to the Fifth Wheel	Are the truck and trailers properly hitched, lock block and safety hook in place, with fifth wheels properly lubricated?								YES	YES
10	Critical	Vehicle License Truck	Is the operators card, and license discs current, valid and clearly visible/legible, secured at the bottom left corner of the windshield? (All old discs removed)								YES	YES
11	Critical	Vehicle License Trailers	Is the operators card, and license discs current, valid and clearly visible/legible? (Secured on the left side of chassis beam with license disc holder) Loader & Follower trailers								YES	YES
12	Critical	Front Wheels / Steer	Are the tyres on the steering axle new virgin casings and matching? i.e. size, brand, tread pattern (at least 3mm tread), free of cuts, uneven wear etc.								YES	YES
13	Critical	Rear Wheels	Are the tyres new or recap casings matching? i.e. size, brand, tread pattern (at least 3mm tread), free of cuts, uneven wear etc.								NO	NO
14	Critical	Trailer Wheels	Are the tyres new or recap casings matching? i.e. size, brand, tread pattern (at least 3mm tread), free of cuts, uneven wear etc.								NO	NO
15	Critical	All Wheels	Are the steel valve caps and inner valve extensions fitted and wheels cleaned?								YES	YES
16	Critical	All Wheels	Are all wheel nuts and studs in place and tight and are there at least 4 x torque indicators fitted and rims free of visible buckling? (No missing and broken wheel studs and nuts)								YES	YES
17	Critical	Windscreen	Is the windscreen clean and free of cracks?								YES	YES
18	Critical	Wipers	Are the window wipers in proper working order and not worn or torn?								YES	YES
19	Major	Body / Truck & Trailer	Are the truck and trailers clean and free from accident damage? If NO, please indicate damage region on reverse with a brief description.								NO	NO
20	Major	Number & Fleet Plates	Are all fleet number plates and registration number plates intact and clearly visible on truck and trailers?								YES	YES
21	Major	Air Build Up	Is the time for air pressure build up less than 10 minutes?								YES	YES
22	Minor	Air tank	Is there any moisture remaining in the air tanks? Please drain if needed.								YES	YES
23	Major	Visible Leaks	Are there any visible leaks under the vehicle? i.e. oil, water, diesel or grease								NO	NO
24	Major	Fluid Level Checks	Has the engine oil level, coolant level, power steering fluid and brake fluid been checked and found sufficient?								YES	YES
25	Major	Fuel Check	Is the vehicle fueled sufficiently for the trip? (visual inspection of fuel level done by removing diesel tank cap, as fuel gauge might be faulty).								YES	YES
26	Major	Clutch Play	Is the clutch free of excess play and operating correctly? (not slipping)								YES	YES
27	Major	Occupants	Is the number of persons inside the cab matching the number as indicated on the license disc including the driver?								YES	YES
28	Minor	Housekeeping Truck	Is the interior of the cab clean, free from loose objects, food, pests, foreign chemicals, oil & diesel not stored inside the cab?								YES	YES
29	Minor	Triangles	Are there emergency triangles available for each set of number plates per vehicle combination? 3 sets per 6 x 4 TT & interlink trailer								NO	NO
30	Minor	Appearance	Is the truck, trailer & tarpaulins clean, neat and presentable?								NO	NO
31	Minor	Tarpaulin	Are the tarpaulin ratchets, buckles & straps operating correctly? Are the tarpaulins and decals presentable and free from tears?								NO	NO
32	Minor	Panic Button	Do you know where the location of the panic button is?								YES	YES

Driver Comments:

characteristics & braking change - power take-off faulty - maintenance due on cluster

Supervisor/Manager Resolution of Safety Critical Items Flagged:

Controller Name: _____

Drivers Name: SIMON

Controller Signature: _____

Drivers Signature: [Signature]

HKJ 783 FS

HKJ 784 FS



HEINEKEN Beverages (South Africa) (Pty) Ltd

Reg.No. 2003/026165/07 Vat No. 4180211080 NL g. No: RG0003175

Wadeville (Prod)
PO Box 14057
Germiston
1422

SOLD TO	DELIVER TO	REPRINT	Curr. ZAR	TAX INVOICE	917244339
Diageo South Africa (Pty)Ltd Diageo South Africa 299 Refinery Drive,Isipingo Beach Durban 4110	Diageo South Africa 299 Refinery Drive,Isipingo Beach Durban 4110 Mobile Telephone 918046236000	**TAX INVOICE**	PAGE 1 OF 1	DATE	19.10.2023
		VAT REG NO.	4750101802	TELEPHONE	0118741000
		DELIVERY NO.	40392289	FAX	0118243356
		SHIPMENT NO.		CUSTOMER NO.	862915
		DELIVERY MODE	Customer Collect	TAX CLASS	Duty Paid
		DELIVERY DAY	Collect	CUST. REF.	4904254272

DELIVERY INSTRUCTIONS	Crate Deposit 12 x 660ml 4058358 Quantity:	ORDER MESSAGE	SALES ORDER NO.	19450333
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RETURN CODE	QUANTITY Cases	QUANTITY Bots	MATERIAL NO.	QUANTITY	UNIT	DESCRIPTION	LIST PRICE Excl.Vat&Dep	UNIT PRICE Excl.Vat&Dep	BOTTLE DEPOSIT	DISCOUNT	VAT	NETT PRICE	TOTAL VALUE Incl.Vat
			70585 ✓	✓ 1920	Case	Gordons Gin 12x750ml Ovl CBot	1268.38	1268.38	0.00	0.00	190.26	1458.64	2800583.04
						VAT Total		365293.44					
CHECKED BY SECURITY DATE: 19-10-23 SIGNATURE: Soudrah 05235141-05235150													
CHECKED BY SECURITY WEIGHBRIDGE Name Sign Date													

Total Units: 1920 Cases 0 Pieces 0 Packs 0 Other

Gross Weight: 30221 Kg

Bottle Deposit Total: 0.00

TOTAL: 2800583.04

BOTTLES BARCODE		QUANTITY		BOTTLES		QUANTITY		OTHER		QUANTITY		DISCOUNT MESSAGE			
4X5 L BIB (SFW)	4000000		4,5 Lit	4000015		Divider Boards	4000094			Terms: Payment 15 Days form Stmt 1%					
4X5L BIB DISCOR	4016137		2,0 Lit	4000016		Pallets:									
4X4,5 Lit	4000001		1,5 Lit	4000017		CHEP Pallet	4085904								
6X2 Lit	4000002		1,0 Lit Round	4000018		4Way 1,0X1,2m	4023385								
16X1 Lit RND	4000003		1,0 Lit Oval	4000019		Other Pallets	4000028								
20X750ml RND	4000005		750 ml	4000020		DK 20L HNK	4085919			ACCOUNT PAYMENT					
12X750ml Green	4000010		750 ml Oval	4000021		DK 30L HNK	4085920								
12X750 ml or	--		660 ml	4018870		DK 50L HNK	4085921								
1 Lit NuCrate	4015031		660ml/750ml HNK	4085918											
16x660ml HNK	4085886														
12x660ml HNK	4085925									CONDITIONS OF SALE					
COMPANY REP./DRIVER				CUSTOMER SIGNATURE				CUSTOMER NAME IN PRINT				CUSTOMER ID		DATE	

All transactions are subject to the Heineken Beverages South Africa (Pty) Ltd Standard Terms and Conditions. Refer www.heinekenbeverages.co.za



HEINEKEN Beverages (South Africa) (Pty) Ltd

Reg.No. 2003/026165/07 Vat No. 4180211080 NL Reg. No: RG0003175

Wadeville (Prod)
PO Box 14057
Germiston
1422

SOLD TO		DELIVER TO					
Diageo South Africa (Pty)Ltd Diageo South Africa 299 Refinery Drive,Isipingo Beach Durban 4110		Diageo South Africa 299 Refinery Drive,Isipingo Beach Durban 4110 Mobile Telephone 918046236000		DELIVERY NO.	40392289	FAX	0118243356
				SHIPMENT NO.		CUSTOMER NO.	862915
				DELIVERY MODE	Customer Collect	TAX CLASS	Duty Paid
				DELIVERY DAY	Collect	CUST. REF.	4904254272

DELIVERY INSTRUCTIONS	Crate Deposit 12 x 660ml 4058358 Quantity:	ORDER MESSAGE	SALES ORDER NO.	19450333
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RETURN CODE	QUANTITY Cases	QUANTITY Bots	MATERIAL NO.	QUANTITY	UNIT	DESCRIPTION	LIST PRICE Excl.Vat&Dep	UNIT PRICE Excl.Vat&Dep	BOTTLE DEPOSIT	DISCOUNT	VAT	NETT PRICE	TOTAL VALUE Incl.Vat
			70585 ✓	✓1920	Case	Gordons Gin 12x750ml Ovl CBot	1268.38	1268.38	0.00	0.00	190.26	1458.64	2800583.04
						VAT Total		365293.44					
SECURITY DATE: 19-10-2023 SIGNATURE: Sandrah 05235141-05235150													

Total Units: 1920 Cases 0 Pieces 0 Packs 0 Other	Gross Weight: 30221 Kg	TOTAL: 2800583.04
Bottle Deposit Total: 0.00		

RATES BARCODE		QUANTITY		BOTTLES		QUANTITY		OTHER		QUANTITY		DISCOUNT MESSAGE							
4X5 L BIB (SFW)	4000000		4,5 Lit	4000015		Divider Boards	4000094			Terms: Payment 15 Days form Stmt 1%									
4X5L BIB DISCOR	4016137		2,0 Lit	4000016		Pallets:													
4X4,5 Lit	4000001		1,5 Lit	4000017		CHEP Pallet	4085904												
6X2 Lit	4000002		1,0 Lit Round	4000018		4Way 1,0X1,2m	4023385												
16X1 Lit RND	4000003		1,0 Lit Oval	4000019		Other Pallets	4000028												
20X750ml RND	4000005		750 ml	4000020		DK 20L HNK	4085919			ACCOUNT PAYMENT			CONDITIONS OF SALE						
12X750ml Green	4000010		750 ml Oval	4000021		DK 30L HNK	4085920												
12X750 ml or --	--		660 ml	4018870		DK 50L HNK	4085921												
1 Lit NuCrate	4015031		660ml/750ml HNK	4085918															
16x660ml HNK	4085886																		
12x660ml HNK	4085925									CASH		OTHER		CHEQUE		ACCOUNT		All transactions are subject to the Heineken Beverages South Africa (Pty) Ltd Standard Terms and Conditions. Refer www.heinekenbeverages.co.za	
COMPANY REP./DRIVER				CUSTOMER SIGNATURE				CUSTOMER NAME IN PRINT				CUSTOMER ID				DATE			
J. M. M. M.																			

DELIVERY ADVICE

Sending Plant:

CN4
Wadeville - Gordons FG
Wadeville Production,
1 Dekema Road
1428 WADEVILLE

Shipping Point:

Cape Town Warehouse

Warehouse Bond Nos:**Receiving** 359456

Plant: MASSTORES (PTY) LTD T A MAKRO SA
MASSTORES (PTY) LTD T/A MAKRO SA
CORNER OF ROSE AND INCUBATION DRIVE
2191 MIDRAND

Shipment No:

Delivery No: 1053585347

Order Number: 116804749

Purchase Order No: 4509158972

Haulier/Vessel:**Seal No:**

Goods Issue Date: 19.10.2023

Customer Delivery Date: 20.10.2023

Shipping Instructions:
booked at 9:30 AM

Receiving Plant ☐ Yes ☒ No
Under Bond:

Material	ABV%	Quantity UoM	Batch ID SLED/BBD	Supplying Plant Under Bond
786425 Gordons Dry Gin 75cl 12X01 Local	43.00	1,920 CAS	BH 18.10.2026	[_] Yes [X] No

Declaration: We hereby declare the foregoing to be a full and true account of contents of Goods Described

Signature of sender:

Date:



Signature of receiving site:

Date: