08/04/24 11h00 19

Tax Invoice

Beam Suntory South Africa
Distributor RG3608
Vat Number 4680255108
Telephone 021 801 6181
Fax
New Orders: Customerservice.SouthAfrica@BeamSuntory.com

Postal Address
Letterstedt House, 4th Flc
Cnr Main & Campground
Newlands
7700

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

Accounts: Shaun.Joseph@BeamSuntory.com

InvoiceTo:
Masstores (Pty) Ltd T/A Makro SA
Private Bag X4
Sunninghill
Sandton
2157
Vat Number: 4300119155

Delivery Address :
Massmart Bracken Gate DC (M905) Vendor ID 9605
10 Rubicon Boulevard
Brackenfell South
7560

Invoice Account: **MAS919**
Delivery Account: **MAK635**
Date: 04/04/2024
Warehouse: 013
Extenal Order: **4509542973**
Our Reference INV192651

Item Code	Item Description	WHS	Warehouse Name	Invoice QTY	Ordered QTY	Unit	Price (Excl)	Disc %	Disc Price (Excl)	Total (Excl)	Tax	Total (Incl)
800442	Roku with Carton	013	Cape Town Duty Paid	6.00	6.00	BTL 750.6	310.34	0.00%	310.34	1,862.04	279.31	2,141.35

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: HSBCZAJJ
Account Type: ZAR Current Account

Kindly use your Account Number as reference when processing payments

Total (Excl)		1,862.04
Discount 0 %		0.00
Total after discount		**1,862.04**
Tax		279.31
Total (Incl)	R	**2,141.35**

CEDRIC JACOBS
920125 5246 08 9
FZW 622 FS

MAD0002 MASSMART LOGISTICS SERVICES 08/04/24 12:34 1

* SUPPLIER GOODS RECEIVED NOTE * COPY 2

FAC: 04 BRACKENGATE DC   WAREHOUSE: 01 BRACKENGATE DC   DELIVERY ADDRESS: C/O ELBE STREET & RUBICON BLVD
BRACKENGATE 2
BRACKEN FELL SOUTH

PURCHASE ORDER #: M5313390
RECEIPT NUMBER#: 000420836   DELIVERY NOTE #: 192651   DELIVERY DATE: 08/04/24
VENDOR: M09605 BEAM SUNTORY SA (PTY) LTD(MAKR

COMMENTS

ORD LINE	ITEM NUMBER	BARCODE	DESCRIPTION	PACK SIZE	SIZE	=====NUMBER OF PACKS RECEIVED==== ORDERED	ADVISED	RECVD	REJECTED	==RECVD VARIANCE== TO ORD	TO ADV
002	M0085289	00080686958031	ROKU JAPANESE GIN 750ML	6		1	1	1	0	0+	0+
RECEIPT TOTALS			ITEMS: 1			1	1	1	0	0+	0+

EQUIPMENT DELIVERED:

EQT TYPE	DESCRIPTION	QTY DELIVERED	QTY RETURNED
01	SMALL PALLET 1.2MX1M	0	0
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

4AD0002

MASSMART LOGISTICS SERVICES
* SUPPLIER GOODS RECEIVED NOTE *

08/04/24 12:34 2
COPY 2

FAC: 04 BRACKENGATE DC
WAREHOUSE: 01 BRACKENGATE DC
DELIVERY ADDRESS: C/O ELBE STREET & RUBICON BLVD
BRACKENGATE 2
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DELIVERY DATE: 08/04/24
VENDOR: M09605 BEAM SUNTORY SA (PTY) LTD(MAKR

COMMENTS

09	CHEP PALLET	0	0

ACCEPTED BY: SUPPLIER/SUPPLIER'S AGENT

NAME (PRINT)	SIGNATURE	DATE

RECEIVING CLERK:

NAME (PRINT)	SIGNATURE
Dlaxolo	

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