TAX INVOICE

MS352440 REPRINT 04/09/24

Copy Tax Invoice

DIAGEO

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

Invoice Number	SAP Order	Sap Order Date	Account Number	GRV Required
9746193773	117916319	13.08.2024	211290	YES
Invoice Date	**PO Number**	**Delivery Date**	**Plant / Bay**	**Order type**
30.08.2024	4509810846	04.09.2024	1521/1521/522	Duty Paid

Invoice Address MASSTORES (PTY) LTD T A MAKRO SA,
t/a Makro SA - DC MSCO,
CORNER OF ROSE AND INCUBATION DRIVE, 2191, MIDRAND

Delivery Address MASSTORES (PTY) LTD T A MAKRO SA
ERF 4892 AND 4893
CORNER OF ROSE AND INCUBATION DRIVE
2191, MIDRAND

Payment Terms 30 days from statement
Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005
/
Customer VAT Number: 4300119155

Liquor License: 15870

Product	Description		QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
789359	Gordons Dry Gin 75cl	12X01	893	CAS	1,673.12		-78,584.00	1,494,095.53	224,114.33	1,718,209.86
789359	Gordons Dry Gin 75cl	12X01	1,057	CAS	1,673.12			1,768,487.10	265,273.06	2,033,760.16
789359	Gordons Dry Gin 75cl	12X01	1,950.000	CAS	OUT OF STOCK					

30P

(TOTAL 30 PALLETS CHEP)

Seal: 10249181 - 10249190
10249341 - 10249350

SIMPHIWE S

14:37
14:46
15:17
15:50

Simbongile
063 841 6413
11KW 917 7S

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:
Booked @ 12:30 PM

	Name	Signature	Date
Receipt From Diageo	Simbongile		22-09-24
Receipt From Customer			

Taxable Value Rand	[illegible]
Vat Rate	15 %
Tax Amount Rand	489,387.39
Total Due	3,751,970.02
ESD	0.00
Currency	ZAR

Signing this document is a legal requirement

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LRSA SINGLE PICK FOR COLLECTION / SPECIAL DELIVERY

MAKMID Temp1054826285

Stock Code	Stock Description		Packsize	Unit	Batch	Units QTY
Load ID: 322						
Diageo South Africa						
MAKRO MIDRAND						
CS						
789359	Gordons Dry Gin 75cl	12X01	12 X 750ML	CS	L42421J001	1057
789359	Gordons Dry Gin 75cl	12X01	12 X 750ML	CS	L42411J001	893
						1950

PICKING

Picked By:_____ Checked By:_____

2024/08/30 18:36:02

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DELIVERY ADVICE

Sending Plant: IS2
Isipingo Plant DBN
299 Refinery Road
4115 ISIPINGO
SOUTH AFRICA

Shipping Point: Isipingo

Warehouse Bond Nos:

Receiving Plant: 211290
MASSTORES (PTY) LTD T A MAKRO SA
t/a Makro SA - DC M900
CORNER OF ROSE AND INCUBATION DRIVE
2191 MIDRAND

Warehouse Bond Nos:

Goods Issue Date: 30.08.2024

Customer Delivery Date: 04.09.2024

Shipping Instructions:

Shipment No:

Delivery No: 1054826285

Order Number: 117916319

Purchase Order No: 4509810846

Haulier/Vessel:

Seal No:

Receiving Plant Under Bond: ☐ Yes ☒ No

SIMPHIWE S~~NSX~~

FIDELITY SECURITY SERVICES
2024 -09- 02
Cnr of Caversham & Hagart Road
Pinetown, 3610
Tel: 031 880 1800

Material	ABV%	Quantity UoM	Batch ID SLED/BBD	Supplying Plant Under Bond
789359 Gordons Dry Gin 75cl 12X01	43.00	893 CAS (30P)	L42411J001 28.08.2029	[_]Yes [X]No
789359 Gordons Dry Gin 75cl 12X01	43.00	1,057 CAS	L42421J001 28.08.2029	[_]Yes [X]No

(TOTAL 30 PALLETS CHEP)

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

Signature of sender:

Date: 2/09/24

Signature of receiving site:

Date:

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Package Quality Evaluation Form
Pre- Departure Ex Isipingo

DIAGEO
South Africa (Pty) Ltd

Document Number:	Revision Number:	Date issued:
18-03-02 F1	1	31 August 2016

Destination: MARKO MIDRAND **02.09.2024**

Number of Pallets:		**30**
Horse Registration no:	✓	HXW917FS
Trailer 1 Registration no:	✓	HPS875FS
Trailer 2 Registration no:	✓	HPS876FS
Drivers Name:		SIMBONGILE

1. Shrink-film tightly secured on each pallet	Yes	No
2. Each pallet has a top cover.	Yes	No
3. All cases are free from damage.	Yes	No
4. Vehicle has been loaded according to specifications.	Yes	No

Should any of the above be answered as "**NO**" then the QA Manager is to be notified immediately and pass judgement pertaining to the release of the goods.

QA Comments_____

QA Manager's Signature : _____

Depot Controller's Signature: **Samkelisiwe Zungu**

Receiving Depot:

DEPOT:	
Number of Pallets received:	
Condition of Pallets:	
Condition of cases:	

Depot Manager's signature : _____ Date : _____

Please return this form should the number of pallets be short received or if the condition of the pallets/cases are unacceptable

Please return to
MSM
DIAGEO SA –ISIPINGO

Tel no. 031- 910 5052

BIDVEST PROTEA COM (PTY) LTD
DATE: 02/09/24 TIME: 16:40
OFFICER: P.Mbanjwa

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MAD0002

MASSMART LOGISTICS SERVICES
* SUPPLIER GOODS RECEIVED NOTE *

04/09/24 10:28 1
COPY 2

FAC: 09 RIVERSANDS DC

WAREHOUSE: 01 RIVERSANDS

DELIVERY ADDRESS: CNR INCUBATION DRIVE AND ROSE ROAD RIVERSANDS

PURCHASE ORDER #: M5352040

RECEIPT NUMBER#: 000127395

DELIVERY NOTE #: 117916319

DELIVERY DATE: 04/09/24

VENDOR: M00205 DIAGEO SOUTH AFRICA (PTY) LTD

COMMENTS NB: the dolver did not bring a copy of his chep slip: 4 24 0554 902

ORD LINE	ITEM NUMBER	BARCODE	DESCRIPTION	PACK SIZE	=====NUMBER OF PACKS RECEIVED==== SIZE ORDERED	ADVISED	RECVD	REJECTED	==RECVD VARIANCE== TO ORD	TO ADV
001	M0085866	05000289937832	GORDONS LONDON DRY GIN 750ML	12	1950	1950	1950	0	0+	0+
RECEIPT TOTALS			ITEMS: 1		1950	1950	1950	0	0+	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

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MAD0002

MASSMART LOGISTICS SERVICES
* SUPPLIER GOODS RECEIVED NOTE *

04/09/24 10:28 2
COPY 2

FAC: 09 RIVERSANDS DC

WAREHOUSE: 01 RIVERSANDS

DELIVERY ADDRESS: CNR INCUBATION DRIVE AND ROSE ROAD
RIVERSANDS

PURCHASE ORDER #: M5352040
RECEIPT NUMBER#: 000127395

DELIVERY NOTE #: 117916319

DELIVERY DATE: 04/09/24

VENDOR: M00205 DIAGEO SOUTH AFRICA (PTY) LTD

COMMENTS _____

ACCEPTED BY: NAME (PRINT)	SUPPLIER/SUPPLIER'S AGENT SIGNATURE	DATE	RECEIVING CLERK: NAME (PRINT)	SIGNATURE
Simbongile		04-09-24	Wimie	

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

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