TAX INVOICE

M6352035 12:20

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
974619607	117916322	13.08.2024	211290	YES
Invoice Date	**PO Number**	**Delivery Date**	**Plant / Bay**	**Order type**
28.08.2024	4500810843	02.09.2024	152/152.302	Duty Paid

Invoice Address MASSTORES (PTY) LTD T A MAKRO SA, t/a Makro SA - DC M900, 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
LIQUOR LICENSE: 15870

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
789359	Gordons Dry Gin 75cl	12X01	1,950	CAS	1,761.12		-171,600.00	3,262,582.64	489,387.40	3,751,970.04

14:15
14:25
14:57

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:
Booked @ 12:30 PM
Seals-0249691-9700
0249191-9200

	Name	Signature	Date
Receipt From Diageo	Moses		30/08/24
Receipt From Customer			

Taxable Value Rand	[illegible]
Vat Rate	15 %
Tax Amount Rand	489,387.40
Total Due	3,751,970.04
ESD	0.00
Currency	ZAR

Signing this document is a legal requirement

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LRSA SINGLE PICK FOR COLLECTION / SPECIAL DELIVERY

MAKMID 9746193607

Stock Code	Stock Description		Packsize	Unit	Batch	Units QTY
		Load ID: 302				
		Diageo South Africa				
		MAKRO MIDRAND				
		CS				
789359	Gordons Dry Gin 75cl	12X01	12 X 750ML	CS	L42401J001	1950
						1950

PICKING Reprint 08-30-2024 14:04 Simran

Picked By: Voni

Checked By:

2024/08/30 14:04:49

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Deliveries ex – Isipingo Traceability

Document No.	Revision No:	Date Issued:
18-03-02 F2	5	20 August 2010

DIAGEO South Africa

30/08/2024	Start Time: 14:35	Finish Time: 14:57
Destination: MAKRO MIDRAND	Invoice No: 9746193607	
Horse Reg: TBK 129 FS	Trailer 1: TBJ 142 FS	Trailer 2: TBJ 143 FS

	Product	SKU Number	Pallet No	Date			Batch Number	BB Date	Case Time
1	Gordons	789359	6002398927039898333	28	08	24	L4 2401 J001	MM	01:37
2	Dry Gin		89829	28	08	24	L4 2401 J001	MM	01:37
3	12x 750ml		89835	28	08	24	L4 2401 J001	MM	01:37
4			89831	28	08	24	L4 2401 J001	MM	01:37
5			89855	28	08	24	L4 2401 J001	MM	03:00
6			89792	28	08	24	L4 2401 J001	MM	00:00
7			89828	28	08	24	L4 2401 J001	MM	01:36
8			89791	28	08	24	L4 2401 J001	MM	00:00
9			89789	28	08	24	L4 2401 J001	MM	00:00
10			89757	28	08	24	L4 2401 J001	MM	22:46
11			89784	28	08	24	L4 2401 J001	MM	22:46
12			89786	28	08	24	L4 2401 J001	MM	00:00
13			89788	28	08	24	L4 2401 J001	MM	00:00
14			89787	28	08	24	L4 2401 J001	MM	00:00
15			89740	28	08	24	L4 2401 J001	MM	00:00
16			89830	28	08	24	L4 2401 J001	MM	01:37
17			89834	28	08	24	L4 2401 J001	MM	01:37
18			89832	28	08	24	L4 2401 J001	MM	01:37
19			89836	28	08	24	L4 2401 J001	MM	01:37
20			89854	28	08	24	L4 2401 J001	MM	03:00
21			89753	28	08	24	L4 2401 J001	MM	00:00
22			89785	28	08	24	L4 2401 J001	MM	00:00
23			89794	28	08	24	L4 2401 J001	MM	00:00
24			89742	28	08	24	L4 2401 J001	MM	22:46
25			89736	28	08	24	L4 2401 J001	MM	22:46
26			89741	28	08	24	L4 2401 J001	MM	22:46
27			89739	28	08	24	L4 2401 J001	MM	22:46
28			89733	28	08	24	L4 2401 J001	MM	22:46
29			89735	28	08	24	L4 2401 J001	MM	22:46
30			89738	28	08	24	L4 2401 J001	MM	22:46
31	"	"	"	"	"	"	L4 "	"	"
32						24	L4		
33						24	L4		
34						24	L4		
35						24	L4		
36						24	L4		

Security Name: EPHRAIM	Transporter: L & R

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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: **Makro Midrand : 30/08/2024**

Number of Pallets:	**30**
Horse Registration no:	JBK 129 FS
Trailer 1 Registration no:	JBJ 142 FS
Trailer 2 Registration no:	JBJ 143 FS
Drivers Name:	MOSES

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 :

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 COIN (PTY) LTD
DATE: 30/08/24 TIME: 15:35
OFFICER: S Ngubane

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8879

MAD0002 MASSMART LOGISTICS SERVICES 02/09/24 16:54 1

• SUPPLIER GOODS RECEIVED NOTE • COPY 2

FAC: 09 RIVERSANDS DC WAREHOUSE: 01 RIVERSANDS DELIVERY ADDRESS: CNR INCUBATION DRIVE AND ROSE ROAD RIVERSANDS

PURCHASE ORDER #: M5352038

RECEIPT NUMBER#: 000127120 DELIVERY NOTE #: 9746193087 DELIVERY DATE: 02/09/24

VENDOR: M00205 DIAGEO SOUTH AFRICA (PTY) LTD

COMMENTS _____

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 *

02/09/24 16:54 2
COPY 2

FAC: 09 RIVERSANDS DC

WAREHOUSE: 01 RIVERSANDS

DELIVERY ADDRESS: CNR INCUBATION DRIVE AND ROSE ROAD
RIVERSANDS

PURCHASE ORDER #: M5352038
RECEIPT NUMBER#: 000127120
DELIVERY NOTE #: 9746193087
DELIVERY DATE: 02/09/24
VENDOR: M00205 DIAGEO SOUTH AFRICA (PTY) LTD

COMMENTS _____

ACCEPTED BY: SUPPLIER/SUPPLIER'S AGENT			RECEIVING CLERK:	
NAME (PRINT)	SIGNATURE	DATE	NAME (PRINT)	SIGNATURE
Sicelo		02/8/24	Donald	

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

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