

CREDIT NOTE

DIAGEO

Page 1/1

Invoice Number 7746042560	Sap Order 10238075
Invoice Date 23.08.2024	Purchase Order No 9746193012

Sap Order Date 23.08.2024	Account Number 211290
------------------------------	--------------------------

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
MASSSTORES (PTY) LTD T A MAKRO SA
MASSSTORES (PTY) LTD
t/a Makro SA - DC M900
PO Box X4
2157 MIDRAND
Customer VAT Number: 4300119155

Delivery Address
MASSSTORES (PTY) LTD T A MAKRO SA
MASSSTORES (PTY) LTD
t/a Makro SA - DC M900
PO Box X4
2157 MIDRAND
Liquor Licence : 15870

Payment Terms
COD EFT Pmt due 24hrs after
Del
Bank : CITIBANK N A SOUTH AFRICA SANDBTON
CITIBANK N A SOUTH AFRICA/350005

Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
---------	-------------	-----	-----	------------	-------------------	----------------------	-----------------	-----	-----------------

Subtotal 3,446,667,29-

787266 Smirnoff 1818 75cl 12X01

2,160 CAS -1,647,68

112320,00 -3,446,667,29 -517,000,09 -3,963,667,38

Sales Order Notes:
Booked @ 12:30 PM



Variable Amount	ZAR	3,446,667,29
VAT Rate	15 %	
Tax Amount	ZAR	517,000,09-
Total Due	ZAR	3,963,667,38-
ESD		0,00

Clairwood Logistics Park
Basil February Road
Moben East
4060



Clairwood Logistics Park
Basil February Road
Moben East
4060

Selwyn@lrsc.co.za

Liquor Runner Clairwoo Clairwood

Http://www.lrsa.co.za

GRV for Diageo South Africa - LRSA NR: 481 (GRV)

Receiver: Morganathan
Checker: Morganathan
Warehouse IS2
Sender Ref 1: 1054776155
Receive Date: 2024-08-21
WarehouseRecv: DN11
Sender Ref 2: 9746193012

SKU Code	Stock Description	Bin	Batch Number	QTY(Cases)	QTY(Units)
Full Cases					
787266	SMIRNOFF 1818 NEW PACK 12 X 750ML	L42261F001	L42261F001	2160	0
				2,160.00	0.00
			Total QTY Received	2,160.00	0.00

(make job) - order cancelled
stock received in DN11 ✓
Credit to be processed by IS2
Karen to do plant to plant transfer

10238075
38357122
7746042560

Checked By: _____

Transport Company: _____

Receiver: HKJ766FS

Checker: MESHACK

Driver Signature: _____

TRANSFER HIRE ADVICE NOTE 42311UB522

Sending Location Account Number:

0101212731

Sending Location Name:

Isipingo

Sending Location Details:

299 Refinery Drive

Isipingo

Effective Transfer Date:

20082024

Registration Number / Truck Number

HK5-766FS

Driver's Name:

Mesack

Receiving Location Account Number:

01012235119

Receiving Location Name:

Makro Midrand

Receiving Location Details:

Corner of Rose and
incubation Drive

Revised Date:

20082024

Checked By Name:

Checked Signature:

Reference Number 1:

9746193012

Reference Number 2:

Reference Number 3:

Reference Description

10V

Reference Description

Seals-0249211-9220

Reference Description

0249731-9248

CHP Help line: Toll free - 0800 330 334
Mail: za_info@chep.com

Equipment Code

001

Quantity

120

Equipment Description

4WAY
ENTRY

Equipment Code

Quantity

Equipment Description

CHP never sells or transfers ownership of its Equipment. Unauthorised trading, appropriation, use or disposal of CHP equipment is strictly prohibited.
Report Illegal Activity- Contact Tip-Offs Anonymous on 0800 003 310 or email chep@tip-offs.com

TAX INVOICE



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

Invoice Number 787266	SAP Order Number 199916986
Invoice Date 2024	PO Number 4509811521
Customer Address WASTONES (PTY) LTD T A MARO SK, 18 MARO SK RD, M900, CORNER OF ROSE AND INCUBATION DRIVE, 2191, MIDRAND	

SAP Order Date 19.08.2024	Account Number 211250
Delivery Date 2024	Invoice Number 4524152435
Customer Address WASTONES (PTY) LTD T A MARO SK 18 MARO SK RD, M900, CORNER OF ROSE AND INCUBATION DRIVE 2191, MIDRAND Liquor License: 15870	

GRX Required YES	Order Type PAID
Payment Information Bank : / Customer VAT Number: 4300119155	

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount Incl
787266	Smirnoff 1818 75cl 12X01	2,160	CAS	1,647.68		-112,320.00	3,446,667.29	517,000.09	3,963,667.38

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes
 Booked @ 12:30 PM

Receipt From Diageo

Name **Mechack**

Signature

Date **20/08/24**

Taxable Value Rand
 Vat Rate
 Tax Amount Rand
 Total Due
 ESD
 Currency

3,446,667.38
 15
 517,000.09
 3,963,667.38
 0
 2



LRSA SINGLE PICK FOR COLLECTION / SPECIAL DELIVERY

MAK MID Temp 1054776155

Stock Code	Stock Description	Packsize	Unit	Batch	Units QTY
------------	-------------------	----------	------	-------	-----------

Load ID: 235		9746193012			
--------------	--	------------	--	--	--

Diageo South Africa					
---------------------	--	--	--	--	--

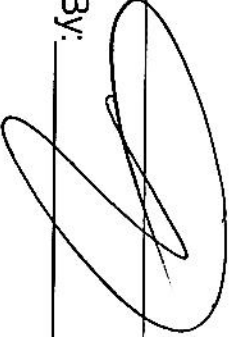
MAKRO MIDRAND					
---------------	--	--	--	--	--

CS					
----	--	--	--	--	--

787266	Smirnoff 1818 75cl	12X01	12 x 750ML	CS	L42261F001	2160
--------	--------------------	-------	------------	----	------------	------

2160

Picked By: Varj

Checked By: 

2024/08/19 16:26:56

Package Quality Evaluation Form Pre- Departure Ex Isipingo

DIAGEO

Document Number:
18-03-02 F1

Revision Number:
1

Date Issued:
31 August 2016

South Africa (Pty) Ltd

Destination: Makro Midrand - 20/08/2024

Number of Pallets :	29
Horse Registration no:	HK5766 FS
Trailer 1 Registration no:	HWM 574 FS
Trailer 2 Registration no:	HWM 571 FS
Drivers Name:	Meshack

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 CO., (PTY) LTD

DATE: 20/08/24 TIME: 17:20
OFFICER: S. Buss

Deliveries ex - Isipingo Traceability

DIAGEC

Document No.
18-03-02 F2

Revision No:
5

Date Issued:
20 August 2010

20/08/2024

Start Time: 15:53

Finish Time: 16:31 South Africa

Destination: MAKRO MIDRAND

Invoice No: 9746193012

Horse Reg: HKJ 766 FS

Trailer 1: HWM 574 FS

Trailer 2: HWM 571 FS

	Product	SKU Number	Pallet No	Date		Batch Number	BB Date		Case Time
1	SMIRNOFF	787266	60c237872703286318	13	08	24	L42261 Foc1	N/A	09:46
2	1818 (750ML)		86320	13	08	24	L42261 Foc1	N/A	09:46
3			86325	13	08	24	L42261 Foc1	N/A	09:46
4			86322	13	08	24	L42261 Foc1	N/A	09:46
5			86340	13	08	24	L42261 Foc1	N/A	10:51
6			86323	13	08	24	L42261 Foc1	N/A	09:46
7			86342	13	08	24	L42261 Foc1	N/A	10:51
8			86338	13	08	24	L42261 Foc1	N/A	10:51
9			86343	13	08	24	L42261 Foc1	N/A	10:51
10			86345	13	08	24	L42261 Foc1	N/A	10:51
11			86348	13	08	24	L42261 Foc1	N/A	11:34
12			86350	13	08	24	L42261 Foc1	N/A	11:34
13			86355	13	08	24	L42261 Foc1	N/A	11:34
14			86352	13	08	24	L42261 Foc1	N/A	11:34
15		(60%)	87943	13	08	24	L42261 Foc1	N/A	04:17
16			86356	13	08	24	L42261 Foc1	N/A	11:34
17			86357	13	08	24	L42261 Foc1	N/A	11:34
18			86349	13	08	24	L42261 Foc1	N/A	11:34
19			86351	13	08	24	L42261 Foc1	N/A	11:34
20			86344	13	08	24	L42261 Foc1	N/A	10:51
21			86346	13	08	24	L42261 Foc1	N/A	10:51
22			86347	13	08	24	L42261 Foc1	N/A	10:51
23			86339	13	08	24	L42261 Foc1	N/A	10:51
24			86341	13	08	24	L42261 Foc1	N/A	10:51
25			86324	13	08	24	L42261 Foc1	N/A	09:46
26			86326	13	08	24	L42261 Foc1	N/A	09:46
27			86327	13	08	24	L42261 Foc1	N/A	09:46
28			86319	13	08	24	L42261 Foc1	N/A	09:46
29			86321	13	08	24	L42261 Foc1	N/A	09:46
30	X	X	X	X	X	24	L4 X	X X X	X
31						24	L4		
32						24	L4		
33						24	L4		
34						24	L4		
35						24	L4		
36						24	L4		

Security Name: SIMPHINE

Transporter: LIQUOR RUNNERS