

CREDIT NOTE

Invoice Number 7746042572	Sap Order 10238807
Invoice Date 23.08.2024	Purchase Order No 1054793168

Sap Order Date 23.08.2024	Account Number 211290
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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

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

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
789359	Gardons Dry Gin 75cl 12X01	1.243	CAS	-1.761,12		109.384,00	-2.079.687,29	-311.953,09	-2.391.640,38
							Subtotal		2.079.687,29

Sales Order Notes:		Taxable Amount		ZAR	2.079.687,29
		VAT Rate		15 %	
		Tax Amount		ZAR	311.953,09
		Total Due		ZAR	2.391.640,38
		ESD			0,00



DIAGEO

Diageo South Africa
 Building 3, Maxwell Office Park, Magwa
 Crescent,
 Waterfall City, Midrand, 2090
 REG NO. 1964/003344/07
 VAT Reg: 4750101802 NLA: RG0002237

TAX INVOICE

REPRINT

Tax Invoice

Page 1

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

Invoice Number 9746193292	SAP Order 117911664	Sap Order Date 12.08.2024	Account Number 211290	GRV Required YES
Invoice Date 22.08.2024	PO Number 4300809242	Delivery Date 30.08.2024	Plant / Bay 132/1521270	Order Type PAID
Invoice Address MASSTORES (PTY) LTD T A MAKRO SA, t/a Makro SA - DC M900, 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				

Product	Description	Liquor License: 15870		List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount Incl
		QTY	UOM						
789359	Gordons Dry Gin 75cl	12X01	1,243	CAS		1,761.12			
						-109,384.00	2,079,687.29	311,953.09	2,391,640.
789359	Gordons Dry Gin 75cl	12X01	707.000	CAS		OUT OF STOCK			

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes
Notes:Receipt
From
Diageo

Name

Signature

Date

Receipt
From
Customer

Name

Signature

Date

Taxable Value Rand **2,079,687.29**
Vat Rate **15**
Tax Amount Rand **311,953.09**
Total Due **2,391,640.38**
ESD
Currency

299 Refinery Dr
Sapref
Isipingo
4115



299 Refinery Dr
Sapref
Isipingo
4115

Shaun.munsami@lrso.co.za

Liquor Runner - Isipingo Produc Isipingo

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR270

2024-08-23 12:48:38

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
					AALIYAH

Reason for Credit: Cancelled by Principal

Customer Name: MAKRO MIDRAND

Brief Description of Credit:

Principal Customer Code: 211290

Doc. Date: 2024-08-22 Doc. Ref: 9746193292 GRV: Credit Type: Invoice Amt: R 2391640

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
789359	Gordons Dry Gin 75cl 12X01	CS	12 X 750ML	P1	Cancelled by Princip		1243

Total Number of Items to be credited on Document Ref: 9746193292 (1 Product Type)

1243

Authorized by: _____

[date]

LRSA SINGLE PICK FOR COLLECTION SPECIAL DELIVERY

MAK MID

Temp 1054793168

Stock Code	Stock Description	Packsize	Unit	Batch	Units QTY
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Load ID: 270

Diageo South Africa

MAKRO MIDRAND

CS

789359	Gordons Dry Gin 75cl	12X01	12 X 750ML	CS	L42331J001	1243
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1243

To RE Verified ->

ORDER Has been cancelled + Delivered in full on 23/08/24

Picked By: _____

Checked By: _____

2024/08/22 16:46:03

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