

TAX INVOICE

REPRINT

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

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Invoice Number 9746193640	SAP Order 117916320	Sap Order Date 13.08.2024	Account Number 211290	GRV Required YES
Invoice Date 22.08.2024	PO Number 10045	Delivery Date 09.09.24	Plant / Bay 132/1.2.1.2	Order type paid
Invoice Address MASSTORIES (PTY) LTD T A MAKRO SA, t/a Makro SA - DC W900, CORNER OF ROSE AND INCUBATION DRIVE, 2191, MIDRAND		Delivery Address MASSTORIES (PTY) LTD T A MAKRO SA ERF 4892 AND 4893 CORNER OF ROSE AND INCUBATION DRIVE 2191, MIDRAND		

Payment Terms
Bank : CITIBANK N A SOUTH AFRICA SANOTON 0200079034 / 350005
30 days from statement
Customer VAT Number: 4300119155

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
789359	Gordons Dry 6in 75cl	12X01	30P 1,950	CAS 1,761.12		-171,600.00	3,262,582.64	489,387.40	3,751,970.04
Seal no. I0249671 - I0249680 (30 PALETS) CHEP									
Seal no. I024591 - I0249600									
*Turnelo 978 1425 297 HXW 920 75 SIMPHE SNEY									
							09.17	10.06	10.37

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Kim Manila 02/09/2024

Sales Order Notes

Notes:
Booked @ 12:30 PM

Receipt From Diageo

Receipt From Customer

Name

Signature

Date

Name

Signature

Date

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

3,262,582.64
15
489,387.40
3,751,970.04
0
Z

Signing this document is a legal requirement

LRSA SINGLE PICK FOR COLLECTION / SPECIAL DELIVERY

MAKMID

Temp1054819365

Stock Code Stock Description

Packsize

Unit

Batch

Units QTY

Load ID: 312

Diageo South Africa

MAKRO MIDRAND

CS

789359

Gordons Dry Gin 75cl 12X01

12 X 750ML

CS

L42411J001

1950

1950

Picked By: _____

Checked By: _____

2024/08/29 13:32:21

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Package Quality Evaluation Form Pre- Departure Ex Isipingo

DIAGEO

South Africa (Pty) Ltd

Document Number:
18-03-02 F1

Revision Number:
1

Date issued:
31 August 2016

Destination: **MAKRO MIDRAND**

02.09.2024

Number of Pallets:	30
Horse Registration no:	HXW920FS
Trailer 1 Registration no:	JBS426FS
Trailer 2 Registration no:	JBS428FS
Drivers Name:	TUMELO - 0781425297

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 : **KIM MANILAL**



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



MAD0002 03/09/24 16:04 1
COPY 2

MASSMART LOGISTICS SERVICES
* SUPPLIER GOODS RECEIVED NOTE *

FAC: 09 RIVERSANDS DC WAREHOUSE: 01 RIVERSANDS ROAD RIVERSANDS
DELIVERY ADDRESS: CNR INCUBATION DRIVE AND ROSE
PURCHASE ORDER #: M5352039 DELIVERY NOTE #: 9746193640 DELIVERY DATE: 03/09/24
RECEIPT NUMBER#: 000127314
VENDOR: M00205 DIAGEO SOUTH AFRICA (PTY) LTD

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

EQUIPMENT DELIVERED:									
EQT	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						

MAD0002

MASSMART LOGISTICS SERVICES

03/09/24 16:04 2

COPY 2

* SUPPLIER GOODS RECEIVED NOTE *

FAC: 09 RIVERSANDS DC

WAREHOUSE: 01 RIVERSANDS

DELIVERY ADDRESS: CNR INCUBATION DRIVE AND ROSE

ROAD

PURCHASE ORDER #: M5352039

RIVERSANDS

RECEIPT NUMBER#: 000127314

DELIVERY NOTE #: 9746193640

DELIVERY DATE: 03/09/24

VENDOR: M00205 DIAGEO SOUTH AFRICA (PTY) LTD

COMMENTS

ACCEPTED BY:

SUPPLIER/SUPPLIER'S AGENT

RECEIVING CLERK:

NAME (PRINT)

SIGNATURE

DATE

NAME (PRINT)

SIGNATURE

Tumelo

03/09/24

Donald

[Signature]

[Signature]

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



TRANSFER HIRE ADVICE NOTE 423 1106599

A Brambles Company

Sending Location Account Number

0101212731

Sending Location Name

Isipingo UR

Sending Location Details

299 Refinery Road

Receiving Location Account Number

0101223519

Receiving Location Name

Makro Midrand

Receiving Location Details

Incubation Drive

Makro Midrand

Reference Number 1

9746193640

Reference Number 2

1054819365

Reference Number 3

Reference Description

INV

DEL

Reference Description

Equipment Code

001

Equipment Description

4 way chep

Quantity

030

Equipment Code

Quantity

Effective Transfer Date

02092024

Registration Number / Truck Number

HXW920 FS

Driver's Name

Tumelo

Recall Date

03092024

Checked By Name

Don

Checked Signature

[Signature]

CHEP Help line: Toll free - 0800 330 334

Mail: za_info@chep.com

Equipment Description