

* 9 7 4 8 2 1 7 9 *

MS491384

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 6218066	SAP Order 1051856	Sap Order Date 10/20/25	Account Number 2490	GRV Required YES
Invoice Date 10/20/25	PO Number 4010007456	Delivery Date 10/21/2025	Plant / Bay 0010	Order type MTV PRIN

Invoice Address MAGWA CRESCENT WATERFALL CITY MIDRAND 2090	Delivery Address MAGWA CRESCENT WATERFALL CITY MIDRAND 2090	Payment Terms Bank : 16:50 CUSTOMER VAT NUMBER: 450019155
--	---	--

9746218066

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat	
87	CR SealedBolt S 75cl	12X01	2.100	CAS	1.835.54		-135,219.83	3,714,377.85	557,978.54	4,277,451.07
Seal: LRI0006550 - LRI0006541 side 10 LRI0006540 - LRI0006539 cl										
14: 30 14: 40 14: 55 15: 24										
35P										

Sales Order Notes Intent: 10/21/2025 0:30 PM	Receipt From Diageo Name Signature Date 02-11-25	Taxable Value Rand Vat Rate Tax Amount Rand Total Due ESD Currency
	Receipt From Customer Name Signature Date	

MAD2002

MASSMART LOGISTICS SERVICES

03/11/25 21:39 1

* SUPPLIER GOODS RECEIVED NOTE *

COPY 2

POC: 09 RIVERSANDS DC

WAREHOUSE: 01 RIVERSANDS

DELIVERY ADDRESS: CNR INCUBATION DRIVE AND ROSE
ROAD
RIVERSANDS

PURCHASE ORDER #: M5491384

RECEIPT NUMBER#: 000193385

DELIVERY NOTE #: 9746218066

DELIVERY DATE: 03/11/25

VENDOR: M00205 DIAGEO SOUTH AFRICA (PTY) LTD

COMMENTS

ORD	ITEM	PACK	=====NUMBER OF PACKS RECEIVED=====	==RECVD VARIANCE==						
LINE	NUMBER	BARCODE	DESCRIPTION	SIZE	SIZE ORDERED	ADVISED	RECVD	REJECTED	TO ORD	TO ADV
001	M0068738	05000299223048	CAPTAIN MORGAN SPICED GOLD 7 12	2100	2100	2100	0	0+	0+	
RECEIPT TOTALS			ITEMS: 1	2100	2100	2100	0	0+	0+	

EQUIPMENT DELIVERED:

EQT	DESCRIPTION	QTY DELIVERED	QTY RETURNED
TYPE			
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

03/11/25 21:39 2

* SUPPLIER GOODS RECEIVED NOTE *

COPY 2

ENC: 09 RIVERSANDS DC

WAREHOUSE: 01 RIVERSANDS

DELIVERY ADDRESS: CNR INCUBATION DRIVE AND ROSE

ROAD

PURCHASE ORDER #: M5491384

DELIVERY NOTE #: 9746218066

DELIVERY DATE: 03/11/25

RECEIPT NUMBER#: 000193385

VENDOR: M00205 DIAGEO SOUTH AFRICA (PTY) LTD

COMMENTS

ACCEPTED BY: SUPPLIER/SUPPLIER'S AGENT
NAME (PRINT) SIGNATURE DATE

RECEIVING CLERK:
NAME (PRINT) SIGNATURE

Prudence

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

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

MS491384

Invoice Number 6218066	SAP Order 1051856	Sap Order Date 10/20/25	Account Number 2490	GRV Required YES
Invoice Date 10/20/25	PO Number 4010557456	Delivery Date 10/21/25	Plant / Bay 0010	Order type MTV PRIN

Invoice Address MAGWA CRESCENT, WATERFALL CITY, MIDRAND, 2090	Delivery Address MAGWA CRESCENT, WATERFALL CITY, MIDRAND, 2090	Payment Terms Bank : 16:50
--	---	-------------------------------

9746218066

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat	
087	CR SealedBolt S 75cl	12X01	2,100	CAS	1,835.54		-135,219.83	3,714,377.85	557,978.54	4,272,451.07

105

Seal: LRI0006550 - LRI0006541 side 10
LRI0006540 - LRI0006539 cl

2/11/25

14: 30
14: 40
14: 55
15: 24

35.8

BY MEMBERS MUST BE NOTED IN THIS DOCUMENT AND ITS COPY

Sales Order Notes
10/21/2025 0:30 PM

Receipt From Diageo	Name Michael	Signature 	Date 02-11-25
Receipt From Customer	Name	Signature	Date

Taxable Value Rand	3,714,377.85
Vat Rate	15%
Tax Amount Rand	557,978.54
Total Due	4,272,451.07
ESD	
Currency	

MAD2002

MASSMART LOGISTICS SERVICES
* SUPPLIER GOODS RECEIVED NOTE *03/11/25 21:39 1
COPY 2

POC: 09 RIVERSANDS DC

WAREHOUSE: 01 RIVERSANDS

DELIVERY ADDRESS: CNR INCUBATION DRIVE AND ROSE
ROAD
RIVERSANDS

PURCHASE ORDER #: M5491384

RECEIPT NUMBER#: 000193385

DELIVERY NOTE #: 9746218066

DELIVERY DATE: 03/11/25

VENDOR: M00205 DIAGEO SOUTH AFRICA (PTY) LTD

COMMENTS

ORD	ITEM	PACK	=====NUMBER OF PACKS RECEIVED=====	==RECVD VARIANCE==						
LINE	NUMBER	BARCODE	DESCRIPTION	SIZE	SIZE ORDERED	ADVISED	RECVD	REJECTED	TO ORD	TO ADV
001	M0068738	05000299223048	CAPTAIN MORGAN SPICED GOLD 7 12	2100	2100	2100	0	0+	0+	
RECEIPT TOTALS			ITEMS: 1	2100	2100	2100	0	0+	0+	

EQUIPMENT DELIVERED:

EQT	DESCRIPTION	QTY DELIVERED	QTY RETURNED
TYPE			
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

03/11/25 21:39 2

* SUPPLIER GOODS RECEIVED NOTE *

COPY 2

P.O.: 09 RIVERSANDS DC

WAREHOUSE: 01 RIVERSANDS

DELIVERY ADDRESS: CNR INCUBATION DRIVE AND ROSE

PURCHASE ORDER #: M5491384

DELIVERY NOTE #: 9746218066

DELIVERY DATE: 03/11/25

RECEIPT NUMBER#: 000193385

VENDOR: M00205 DIAGEO SOUTH AFRICA (PTY) LTD

COMMENTS

ACCEPTED BY: SUPPLIER/SUPPLIER'S AGENT
NAME (PRINT) SIGNATURE DATE

RECEIVING CLERK:
NAME (PRINT) SIGNATURE

Prudence

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