

TAX INVOICE

Copy Tax Invoice

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Invoice Number
9746196838

SAP Order
118212261

Sap Order Date
29.10.2024

Account Number
211290

GRV Required
YES

Invoice Date
29.10.2024

PO Number
77

Delivery Date
01/11/2024

Plant / Bay
3

Order Type
1

Invoice Address
MASTOSES (PTY) LTD T A MAKRO SA,
a Makro SA - OC WOOD,
CORNER OF ROSE AND INCUBATION DRIVE, 2191, MIDRAND

Delivery Address
MASTOSES (PTY) LTD T A MAKRO SA,
RF 4892 AND 4893
CORNER OF ROSE AND INCUBATION DRIVE
191, MIDRAND

Payment Terms
Bank : CITIBANK N A SOUTH AFRICA SANCTION 0200079094 / 350005
30 days from statement
Customer VAT Number: 4300119155

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

Product Description

QTY UOM List Price Customer Discount Promotional Discount Amount excl Vat Vat Amount incl

709420	Gordons Dry Gin 1L	12X01	630	CAS	2,408.35	-74,340.00	1,442,922.01	216,438.30	1,659,360.31
752486	JH Red 75cl	12X01	320	CAS	2,863.66	-28,800.00	887,570.98	133,135.65	1,020,706.63
752491	JH Red 1L	12X01	100	CAS	3,454.02		345,402.24	51,810.34	397,212.58
782594	Vat 69 75cl	12X01	560	CAS	1,072.66	-16,800.00	1,031,889.21	154,783.38	1,186,672.59
694738	Bells Extra Spl 375ml	04X06	60	CAS	2,825.64		169,538.36	25,430.75	194,969.11

PROCESSED

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:
Appointment: 11/11/2024 5:30 PM

Receipt From
Diegeo

Name
Ayanda

Signature
Mellie

Date
31/10/2024

Receipt From
Customer

Name

Signature

Date

Taxable Value Rand
Vat Rate
Tax Amount Rand
Total Due
ESD
Currency
15 %
581,598.42
4,458,921.22
0.00
ZAR

TRANSFER HIRE ADVICE NOTE

424 0737087

Sending Location Account Number:

2700048255

Sending Location Name:

CLARKWOOD

Sending Location Details:

POCKET 3A CLARKWOOD LOGISTICS
CNR BASIL FIBBY WAY AND M4
CLARKWOOD DURBAN

Receiving Location Account Number:

2700002837

Receiving Location Name:

MAKLO DC MIDRAND

Receiving Location Details:

ERF 4892/3
CNR OF POSIE & INCUBATION DRIVE
MIDRAND 2191

Reference Number 1:

9746196838

Reference Number 2:

Reference Number 3:

Reference Description

Reference Description

Reference Description

Effective Transfer Date:

31102024

Registration Number / Truck Number

HZP 771 FS

Driver's Name:

AYANDA KHYZWA

Receipt Date:

01112024

Checked By Name:

[Signature]

Checked Signature:

[Signature]

CHEP Help line: Toll free - 0800 330 334

Mail: za_info@chep.com

Equipment Code

001

Quantity:

032

Equipment Description:

4 way entry

Equipment Code

Quantity:

Equipment Description:

PROCESSED

CHEP 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

ID: 9803285579081
CELL: 0768070209

08:29
08:36

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

Nº 51501

To be completed on receipt of goods from Producers, Truckdrivers or Warehouse

DRIVER NAME AYANDA KHUZWAYO

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	
LOAD SHEET No: <u>1055067918</u>	VEHICLE REG No: <u>H2P 771 FS</u>

CUSTOMER <u>MAKRO JHB</u>	DATE RECEIVED <u>31/10/2024</u>
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UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) BELLS 375ML	60				
2) GORDONS DRY GIN 1L	630				
3) J/W RED 1L	100				
4) J/W RED 750ML	320				
5) VAT 69 750ML	560				
6)					
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN BLUE #1					
OTHER					
TOTAL					

NOTE: ON G.R.V. SHOW ONLY STOCK WHICH HAS PHYSICALLY BEEN RECEIVED

CHECKED ON RECEIPT BY: <u>SMAPHIWE</u>	DRIVER: <u>AC/AB</u>
TIME COMPLETED: <u>7:09 / 7:20</u>	PAGE: <u>1</u> PAGE: <u>1</u>

FAC: 09 RIVERSANDS DC

WAREHOUSE: 01 RIVERSANDS

DELIVERY ADDRESS: CNR INCUBATION DRIVE AND ROSE ROAD

PURCHASE ORDER #: M5378645

RECEIPT NUMBER#: 000135317

DELIVERY NOTE #: 9746196838

DELIVERY DATE: 01/11/24

VENDOR: M00205 DINGEO SOUTH AFRICA (PTY) LTD

COMMENTS

ORD	ITEM	PACK	=====NUMBER OF PACKS RECEIVED=====	==RECYD VARIANCE==
LINE	NUMBER	DESCRIPTION	SIZE	SIZE ORDERED ADVISED RECVD REJECTED TO ORD TO ADV
002	M0068944	05000267014012	JOHNNIE WALKER RED LABEL WHI 12	320 320 320 0 0+ 0+
004	M0068954	05000292001063	VAT 69 SCOTCH WHISKY 750ML 12	560 560 560 0 0+ 0+
003	M0083152	05000267013619	JOHNNIE WALKER RED LABEL WHI 12	100 100 100 0 0+ 0+
005	M0085900	05000387006126	BELLS SCOTCH WHISKY 375ML 24	60 60 60 0 0+ 0+
001	M0099378	05000289937856	GORDONS LONDON DRY GIN 1L 12	630 630 630 0 0+ 0+
RECEIPT TOTALS		ITEMS: 5	1670 1670 1670	0 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

1057

01/11/24 22:28 2

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DELIVERY ADDRESS: CNR INCUBATION DRIVE AND ROSE

ROAD
RIVERSANDS

DELIVERY DATE: 01/11/24

COMMENTS

☐ ☐ ☐ ☐

RECEIVING CLERK:	SIGNATURE
NAME (PRINT)	

					Margaret	HG
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