

TAX INVOICE

Copy Tax Invoice

Page 1/1

Invoice Number
9746197787SAP Order
118271385Sap Order Date
13.11.2024Account Number
211290GRV Required
YESInvoice Date
13.11.2024PO Number
431809701Delivery Date
13.11.2024Plant / Bay
DN / 3.3.3.3Order Type
ORDER 1810Invoice Address
MASTSTORES (PTY) LTD T A MAKRO SA,
5 Makro SA - DC M900,
CORNER OF ROSE AND INCUBATION DRIVE, 2191, MIDRANDDelivery Address
T A MAKRO SA
RF 4892 AND 4893
CORNER OF ROSE AND INCUBATION DRIVE
191, MIDRANDPayment Terms
30 days from statement
Bank: CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005
Customer VAT Number: 4300119155

1055142742

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

789359 Gordons Dry Gin 75cl 12X01

2,015

CAS

1,825.30

-177,320.00

3,500,658.09

525,098.71

4,025,756.80

CHANCEL
11/11/2024 16:54
11/11/2024 19:07
11/11/2024 24:30
11/11/2024 24:30

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

SEAL: 0408033-0408040,

Sales Order Notes

Notes:

Appointment: 11/20/2024 12:30 PM

Receipt From Diageo

Name

Signature

Date

Taxable Value Rand

Vat Rate
15 %Tax Amount Rand
525,098.71Total Due
4,025,756.80ESD
0.00Currency
ZAR

Receipt From Customer

Name

Signature

Date

Taxable Value Rand

Vat Rate
15 %Tax Amount Rand
525,098.71Total Due
4,025,756.80ESD
0.00Currency
ZAR

18248
19202

ID: 7907305363086
CELL: 07#6230475

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

Nº 53183

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

DRIVER NAME SAMUEL

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	
LOAD SHEET No: <u>33397</u>	VEHICLE REG No: <u>H2P765FB</u>

CUSTOMER <u>MAKRO JHB</u>	DATE RECEIVED <u>18/11/2024</u>
---------------------------	---------------------------------

31 CASES 1055142742

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>GORDONS GIN 12x750ml</u>	<u>2015</u>	<u>31P</u>			<u>1055142742</u>
2)					
3)					
4)					
5)					
6)					
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN BLUE <u>31P</u> #1					
OTHER					
TOTAL					

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

CHECKED ON RECEIPT BY: <u>SP/HA</u>	DRIVER: <u>SAMUEL</u>
TIME COMPLETED: <u>18240/18245</u>	PAGE: <u>01</u> PAGE: <u>01</u>



A Brambles Company

TRANSFER HIRE ADVICE NOTE 424 0737246

Sending Location Account Number

27000048255

Sending Location Name

Chaiwood

Sending Location Details

POCKET 3A CHAIWOOD LOGISTICS
CNR BASIL FIFBURY AND M4
CHAIWOOD DUBLIN.

Receiving Location Account Number

2700002837

Receiving Location Name

MAKKO MIDLAND

Receiving Location Details

REF 4892/3
CNR OF ROSIE AND INCUBATION ARIUS
MIDLAND 2191

Reference Number 1

9746197787

Reference Number 2

Reference Number 3

Reference Description

Reference Description

Reference Description

Effective Transfer Date:

18 11 2024

Registration Number / Truck Number

142P765FS

Driver's Name

SAMUEL NGOBIEHI

Receipt Date

20 11 2024

Checked By Name

Samuel

Checked Signature

CHEP Help line: Toll free - 0800 330 334

Mail: za_info@chep.com

Equipment Code

001

Quantity

031

Equipment Description

4WAY ENTRY

Equipment Code

Quantity

Equipment Description

NAD0002

MASSMART LOGISTICS SERVICES

20/11/24 21:02 1

* SUPPLIER GOODS RECEIVED NOTE *

COPY 2

FAC: 09 RIVERSANDS DC

WAREHOUSE: 01 RIVERSANDS

DELIVERY ADDRESS: CNR INCUBATION DRIVE AND ROSE

ROAD

RIVERSANDS

PURCHASE ORDER #: M5384902

RECEIPT NUMBER#: 000138410

DELIVERY NOTE #: 9746197787

DELIVERY DATE: 20/11/24

VENDOR: M00205 DIAGEO SOUTH AFRICA (PTY) LTD

COMMENTS

ORD	ITEM	PACK	=====NUMBER OF PACKS RECEIVED=====	==RCVD VARIANCE==						
LINE	NUMBER	BARCODE	DESCRIPTION	SIZE	SIZE ORDERED	ADVISED	RCVD	REJECTED	TO ORD	TO ADV
001	M0085866	05000289937832	GORDONS LONDON DRY GIN 750ML	12	2015	2015	2015	0	0+	0+
RECEIPT TOTALS			ITEMS: 1	2015	2015	2015	0	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

14894

MAD0002

MASSMART LOGISTICS SERVICES

20/11/24 21:02 2

* SUPPLIER GOODS RECEIVED NOTE *

COPY 2

FAC: 09 RIVERSANDS DC

WAREHOUSE: 01 RIVERSANDS

DELIVERY ADDRESS: CNR INCUBATION DRIVE AND ROSE

ROAD

PURCHASE ORDER #: M5384902

RIVERSANDS

RECEIPT NUMBER#: 000138410

DELIVERY NOTE #: 9746197787

DELIVERY DATE: 20/11/24

VENDOR: M00205 DIABEO SOUTH AFRICA (PTY) LTD

COMMENTS

ACCEPTED BY:

SUPPLIER/SUPPLIER'S AGENT

RECEIVING CLERK:

NAME (PRINT)

SIGNATURE

DATE

NAME (PRINT)

SIGNATURE

James Lee

James Lee

20/11/2024

Matthew V

WJ

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