

TAX INVOICE

105418

Invoice Number
9746283347

SAP Order
118645923

Sap Order Date
25.02.2025

Account Number
211290

Invoice Date
27.02.2025

PO Number
4510217816

Delivery Date
04.03.2025

Plant / Bay
111/DK11,01783

Invoice Address
MASSSTORES (PTY) LTD T A MAKRO SA,
t/a Makro SA - DC M900,
CORNER OF ROSE AND INCUBATION DRIVE,
2191, MIDRAND

Delivery Address
D T A MAKRO SA
ERF 4892 AND 4893
CORNER OF ROSE AND INCUBATION DRIVE
2191, MIDRAND

Product Description
Liquor License 15870
QTY UOM List Price Cus

789359 Gordons Dry Gin 75cl 12X01

2,015 CAS 1,025.30

TAX INVOICE

Invoice Number: 074620347
 SAP Order: 118645923
 Invoice Date: 27.02.2025
 PO Number: 4510271816

Sap Order Date: 25.02.2025
 Delivery Date: 04.03.2025

Account Number: 211290
 Plant / Bay: MI/DN118783

GRV Required: YES
 Order type: Dirty Paid

Invoice Address: MASSTONES (PTY) LTD T A MIDRAND SA,
 5/2 MARCO SA - DC NEGOT,
 CORNER OF ROSE AND INCUBATION DRIVE, 2191, MIDRAND

Delivery Address: D T A MIDRAND SA
 ERF 4892 AND 4893
 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: 4300129155

Copy Tax Invoice
DIAGGEO
 Building 3, Maxwell Park, Magwa Crescent, Waterfall
 City, Midrand, 2090
 Vat Reg: 4750101802 NLA: RG00000525
 Customer Service Telephone: 0800 600 230

Page 1 / 1

| Product | Description | QTY | UOM | List Price | Customer Discount | Promotional Discount | Amount excl Vat | Vat | Amount Incl Vat |
|---------|-------------|-----|-----|------------|-------------------|----------------------|-----------------|-----|-----------------|
|---------|-------------|-----|-----|------------|-------------------|----------------------|-----------------|-----|-----------------|

| | | | | | | | | | |
|--------|----------------------|-------|--|-------|-----|-------------|--------------|------------|--------------|
| 788359 | Gordons Dry 6th 75cl | 12X01 | | 2.015 | OAS | -177,320.00 | 3,500,658.09 | 525,098.71 | 4,025,756.80 |
|--------|----------------------|-------|--|-------|-----|-------------|--------------|------------|--------------|

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes
 Notes:
 Appointment: 3/4/2025 6:30 PM

| | | | |
|-----------------------|-------|-------------|------------|
| Receipt From Diageo | Name | Signature | Date |
| X | H1070 | [Signature] | 02/03/2025 |
| Receipt From Customer | Name | Signature | Date |

| | |
|--------------------|--------------|
| Taxable Value Rand | 3,500,658.09 |
| Vat Rate | 15 % |
| Tax Amount Rand | 525,098.71 |
| Total Due | 4,025,756.80 |
| ESD | 0.00 |
| Currency | ZAR |

Signing this document is a legal requirement

Liquor Runners

START TIME: 10:27

Durban

FINISH TIME: 11:05

GOODS RECEIPT / ISSUE

No 54685

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

DRIVER NAME THATO LEGOTE

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)

Liquor Runners

LOAD SHEET No:

VEHICLE REG No: TB4 063 FS

CUSTOMER MARKRO

DATE RECEIVED

02-03-25

UPLIFTNOTE

| | DESCRIPTION | RECEIVED | | Cases Received Damaged | Units Received Damaged | REMARKS INV. NO. |
|------------------------------|-----------------|-------------|-------|------------------------|------------------------|---------------------|
| | | Cases | Units | | | |
| 1) | GORDON'S LONDON | 2015 | | | | |
| 2) | DRY GIN 12X750 | | | | | |
| 3) | ML | | | | | |
| 4) | | | | | | |
| 5) | | | | | | |
| 6) | | | | | | |
| 7) | | | | | | |
| 8) | | | | | | |
| 9) | | | | | | |
| 10) | | | | | | |
| 11) | | | | | | |
| 12) | | | | | | |
| 13) | | | | | | |
| 14) | | | | | | |
| 15) | | | | | | |
| 16) | | | | | | |
| 17) | | | | | | |
| 18) | | | | | | |
| 19) | | | | | | |
| 20) | | | | | | |
| PALET CONTROL: GKN BLUE31 #1 | | | | | | |
| OTHER | | | | | | |
| TOTAL | | 2015 | | | | |

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

CHECKED ON RECEIPT BY: INNOCENT

DRIVER:



TIME COMPLETED:

11:05

PAGE:

1

PAGE:

1

AC: 09 RIVERSANDS DC WAREHOUSE: 01 RIVERSANDS DELIVERY ADDRESS: CNR INCUBATION DRIVE AND ROSE ROAD RIVERSANDS

PURCHASE ORDER #: M5418422 DELIVERY NOTE #: 9746203347 DELIVERY DATE: 04/03/25

RECEIPT NUMBER#: 000151976 VENDOR: M00205 DIAGEO SOUTH AFRICA (PTY) LTD

COMMENTS 1055546060

| ORD LINE | ITEM NUMBER | BARCODE | DESCRIPTION | PACK SIZE | ORDERED | RECEIVED | REJECTED | TO ORD | TO ADV | VARIANCE |
|----------------|-------------|---------------|---------------------------------|-----------|----------|----------|----------|--------|--------|----------|
| 001 | M0085866 | 0500028937832 | GORDONS LONDON DRY GIN 750ML 12 | | 2015 | 2015 | 2015 | 0 | 0+ | 0+ |
| RECEIPT TOTALS | | | | | ITEMS: 1 | 2015 | 2015 | 2015 | 0 | 0+ |

EQUIPMENT DELIVERED:

| EQT TYPE | DESCRIPTION | QTY DELIVERED | QTY RETURNED |
|----------|----------------------|---------------|--------------|
| 02 | LARGE PALLET 2.2MX1M | 0 | 0 |
| 03 | GLS PALLET RED | 0 | 0 |
| 04 | ROLLTRAINER 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 |

MASSMART LOGISTICS SERVICES
* SUPPLIER GOODS RECEIVED NOTE *

04/03/25 23:17 2
COPY 2

RIVERSANDS DC

WAREHOUSE: 01 RIVERSANDS

DELIVERY ADDRESS: CNR INCUBATION DRIVE AND ROSE

ROAD
RIVERSANDS

ORDER #: M5418422

PT NUMBER#: 000151976

DELIVERY NOTE #: 9746203347

DELIVERY DATE: 04/03/25

VENDOR: M0205 DIAGEO SOUTH AFRICA (PTY) LTD

COMMENTS _____

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

RECEIVING CLERK:
NAME (PRINT) SIGNATURE

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

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Plant / Bay
111/DK11,01783

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t/a Makro SA - DC M900,
CORNER OF ROSE AND INCUBATION DRIVE, 2191, MIDRAND

Delivery Address
D T A MAKRO SA
ERF 4892 AND 4893
CORNER OF ROSE AND INCUBATION DRIVE
2191, MIDRAND

Product Description QTY UOM List Price Cus

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2,015 CAS 1,025.30

Liquid License: 15870

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 Plant / Bay: MI/DN118783

GRV Required: YES
 Order type: Dirty Paid

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 CORNER OF ROSE AND INCUBATION DRIVE, 2191, MIDRAND

Delivery Address: D T A MIDRAND SA
 ERF 4892 AND 4893
 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: 4300129155

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

Page 1/1

| Product | Description | QTY | UOM | List Price | Customer Discount | Promotional Discount | Amount excl Vat | Vat | Amount Incl Vat |
|---------|-------------|-----|-----|------------|-------------------|----------------------|-----------------|-----|-----------------|
|---------|-------------|-----|-----|------------|-------------------|----------------------|-----------------|-----|-----------------|

| | | | | | | | | | |
|--------|----------------------|-------|--|-------|-----|-------------|--------------|------------|--------------|
| 788359 | Gordons Dry 6th 75cl | 12X01 | | 2.015 | OAS | -177,320.00 | 3,500,658.09 | 525,098.71 | 4,025,756.80 |
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Sales Order Notes
 Notes:
 Appointment: 3/4/2025 6:30 PM

| | | | |
|-----------------------|-------|-------------|------------|
| Receipt From Diageo | Name | Signature | Date |
| X | H1070 | [Signature] | 02/03/2025 |
| Receipt From Customer | Name | Signature | Date |

| | |
|--------------------|--------------|
| Taxable Value Rand | 3,500,658.09 |
| Vat Rate | 15 % |
| Tax Amount Rand | 525,098.71 |
| Total Due | 4,025,756.80 |
| ESD | 0.00 |
| Currency | ZAR |

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Liquor Runners

START TIME: 10:27

Durban

FINISH TIME: 11:05

GOODS RECEIPT / ISSUE

No 54685

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

DRIVER NAME THATO LEGOTE

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)

Liquor Runners

LOAD SHEET No:

VEHICLE REG No:

TB4 063 FS

CUSTOMER

MARKRO

DATE RECEIVED

02-03-25

UPLIFTNOTE

| | DESCRIPTION | RECEIVED | | Cases Received Damaged | Units Received Damaged | REMARKS INV. NO. |
|------------------------------|-----------------|-------------|-------|------------------------|------------------------|---------------------|
| | | Cases | Units | | | |
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| 2) | DRY GIN 12X750 | | | | | |
| 3) | ML | | | | | |
| 4) | | | | | | |
| 5) | | | | | | |
| 6) | | | | | | |
| 7) | | | | | | |
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| 15) | | | | | | |
| 16) | | | | | | |
| 17) | | | | | | |
| 18) | | | | | | |
| 19) | | | | | | |
| 20) | | | | | | |
| PALET CONTROL: GKN BLUE31 #1 | | | | | | |
| OTHER | | | | | | |
| TOTAL | | <u>2015</u> | | | | |

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

CHECKED ON RECEIPT BY:

INNOCENT

DRIVER:

[Signature]

TIME COMPLETED:

11:05

PAGE:

1

PAGE:

1

AC: 09 RIVERSANDS DC WAREHOUSE: 01 RIVERSANDS DELIVERY ADDRESS: CNR INCUBATION DRIVE AND ROSE ROAD RIVERSANDS

PURCHASE ORDER #: M5418422 DELIVERY NOTE #: 9746203347 DELIVERY DATE: 04/03/25

RECEIPT NUMBER#: 000151976 VENDOR: M00205 DIAGEO SOUTH AFRICA (PTY) LTD

COMMENTS 1055546060

| ORD LINE | ITEM NUMBER | BARCODE | DESCRIPTION | PACK SIZE | ORDERED | RECEIVED | REJECTED | TO ORD | TO ADV | VARIANCE |
|----------------|-------------|---------------|---------------------------------|-----------|---------|----------|----------|--------|--------|----------|
| 001 | M0085866 | 0500028937832 | GORDONS LONDON DRY GIN 750ML 12 | | 2015 | 2015 | 2015 | 0 | 0+ | 0+ |
| RECEIPT TOTALS | | ITEMS: 1 | | | 2015 | 2015 | 2015 | 0 | 0+ | 0+ |

EQUIPMENT DELIVERED:

| EQT TYPE | 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 |

MASSMART LOGISTICS SERVICES
* SUPPLIER GOODS RECEIVED NOTE *

04/03/25 23:17 2
COPY 2

RIVERSANDS DC

WAREHOUSE: 01 RIVERSANDS

DELIVERY ADDRESS: CNR INCUBATION DRIVE AND ROSE

ROAD
RIVERSANDS

ORDER #: M5418422

PT NUMBER#: 000151976

DELIVERY NOTE #: 9746203347

DELIVERY DATE: 04/03/25

VENDOR: M0205 DIAGEO SOUTH AFRICA (PTY) LTD

COMMENTS

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

RECEIVING CLERK:
NAME (PRINT) SIGNATURE

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