

TAX INVOICE

MAKRO
JHIG

MSA

Invoice Number 9746203350	SAP Order 118645926	Sap Order Date 25.02.2025	Account Number 211290
Invoice Date 27.02.2025	PO Number 4510217822	Delivery Date 04.03.2025	Plant / Bay N11/DN11161785
Invoice Address MASTORES (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	

Pay Bar

Product	Description	QTY	UOM	List Price	Customer Di
789359	Gordons Dry Gin 75cl	12X01			
		2,015	CAS	1,825.30	

TAX INVOICE

MAKCO
JHIG

MSA18428

17278

Copy Tax Invoice

DIAGEO

Page 1/1

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

Invoice Number 974520358	SAP Order 118645025
Invoice Date 27.02.2025	PO Number 4510217022
Invoice Address MASSTORES (PTY) LTD T A MARGO SA, C/O MARGO SA - DC M300, CORNER OF ROSE AND INCUBATION DRIVE, 2191, MIDRAND	

Sap Order Date 25.02.2025	Account Number 211290
Delivery Date 04.03.2025	Plant / Bay MT/001161785
Delivery Address T A MARGO SA ENF 4892 AND 4893 CORNER OF ROSE AND INCUBATION DRIVE 2191, MIDRAND	

GRV Required YES	Order Type Duty Paid
Payment Terms 30 days from statement Bank: CITIBANK N A SOUTH AFRICA SANCTON 0200079094 / 350005 Customer VAT Number: 430019155	

1055546062.

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount Incl Vat
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788358	Gordons Dry Gin 75cl	12X01		2,015	CAS	-177,320.00	3,500,658.09	525,098.71	4,025,756.80
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Heurine NOTOBE L
IBK 13185
0799663908

MAY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Seals -- 0089111 000089120

Sales Order Notes

Notes:
Appointment: 2/4/2025 6:30 PM

Receipt From Diageo	Name	Signature	Date
X	[Redacted]	[Redacted]	[Redacted]
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



ambles Company

TRANSFER HIRE ADVICE NOTE 424 0736829

5-11-18

Sending Location Account Number:

27000048255

Sending Location Name:

McCharrwood

Sending Location Details:

Boileys 3A

Charrwood

Receiving Location Account Number:

27000002837

Receiving Location Name:

MALLO McMan

Receiving Location Details:

Corner of Rose and Trenchard

291 McMan

Effective Transfer Date:

04032025

Registration Number / Truck Number

5BK 131 FS

Driver's Name:

Hendrie

Receipt Date:

05072025

Checked By Name:

Woe

Checked Signature:

CHEP Help line: Toll free - 0800 330 334
Mail: za_info@chep.com

Reference Number 1:

9746203350

Reference Number 2:

Reference Number 3:

Reference Description

Reference Description

Reference Description

Equipment Code

Quantity:

031

Equipment Description:

Equipment Code

Quantity:

Equipment Description:

MASSMART LOGISTICS SERVICES

05/03/25 03:05 1

* SUPPLIER GOODS RECEIVED NOTE *

COPY 2

FAC: 09 RIVERSANDS DC

WAREHOUSE: 01 RIVERSANDS

DELIVERY ADDRESS: CNR INCUBATION DRIVE AND ROSE

ROAD

PURCHASE ORDER #: M5418428

RECEIPT NUMBER: 000151977

DELIVERY NOTE #: 9746203350

DELIVERY DATE: 04/03/25

VENDOR: M00205 DIAGEO SOUTH AFRICA (PTY) LTD

COMMENTS

ORD	ITEM	DESCRIPTION	PACK	=====NUMBER OF PACKS RECEIVED=====	==RECD VARIANCE==
LINE	NUMBER	BARCODE	SIZE	SIZE ORDERED	ADVISED RECD REJECTED TO ORD TO ADV
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	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

MASSMART LOGISTICS SERVICES
* SUPPLIER GOODS RECEIVED NOTE *

05/03/25 03:05 2
COPY 2

RIVERSANDS DC

WAREHOUSE: 01 RIVERSANDS

DELIVERY ADDRESS: CNR INCUBATION DRIVE AND ROSE

ROAD

BASE ORDER #: M5418428

RECEIPT NUMBER#: 000151977

DELIVERY NOTE #: 9746203350

DELIVERY DATE: 04/03/25

VENDOR: M00205 DIAGEO SOUTH AFRICA (PTY) LTD

COMMENTS

ACCEPTED BY: SUPPLIER/SUPPLIER'S AGENT

NAME (PRINT)

SIGNATURE

DATE

RECEIVING CLERK:

NAME (PRINT)

SIGNATURE

Headie ~~mustaf~~ 05/03/25

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

LIQUOR RUNNERS

START TIME: 21:10

Durban

FINISH TIME: 21:39

GOODS RECEIPT / ISSUE

Nº 54692

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

DRIVER NAME

Heudrie

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	<u>LIQUOR Runners</u>
LOAD SHEET No: <u>61785</u>	VEHICLE REG No: <u>TBK 131 FS</u>

CUSTOMER <u>MAIKRO JHB</u>	DATE RECEIVED <u>03/03/25</u>
----------------------------	-------------------------------

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) GORDON'S LONDON	2015				1055546062
2) DRY GIN 12 X 750					
3) mL					
4)					
5)					
6)					
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN BLUE 31#1					
OTHER					
TOTAL	2015				

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

CHECKED ON RECEIPT BY: <u>INNOCENT</u>	DRIVER: <u>[Signature]</u>
TIME COMPLETED: <u>21:3</u>	PAGE: <u>1</u> PAGE: <u>1</u>

Eagle Stationers 031 3354000

TAX INVOICE

MAKRO
JHIS

MSA

Invoice Number 9746203350	SAP Order 118645926	Sap Order Date 25.02.2025	Account Number 211290
Invoice Date 27.02.2025	PO Number 4510217822	Delivery Date 04.03.2025	Plant / Bay N11/DN11161785
Invoice Address MASTORES (PTY) LTD T A MAKRO SA, t/a Makro SA - OC 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	

Pay Bar

Product	Description	QTY	UOM	List Price	Customer Di
789359	Gordons Dry Gin 75cl	12X01			
		2,015	CAS	1,825.30	

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Page 1/1

DIAGEO

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

Invoice Number 9745203558	SAP Order 118645025
Invoice Date 27.02.2025	PO Number 4510217822
Invoice Address MASSTORES (PTY) LTD T A MARGO SA, C/O MARGO SA - DC M390, CORNER OF ROSE AND INCUBATION DRIVE, 2191, MIDRAND	

Sap Order Date 25.02.2025	Account Number 211290
Delivery Date 04.03.2025	Plant / Bay MT/001161785
Delivery Address D T A MARGO SA ENF 4892 AND 4893 CORNER OF ROSE AND INCUBATION DRIVE 2191, MIDRAND	

GRV Required YES	Order Type Duty Paid
Payment Terms 30 days from statement Bank: CITIBANK N A SOUTH AFRICA SANCTON 0200079094 / 350005 Customer VAT Number: 430019155	

1055546062.

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount Incl Vat
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788358	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
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Sales Order Notes

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Appointment: 2/4/2025 6:30 PM

Receipt From Diageo	Name	Signature	Date
X	[Signature]	[Signature]	[Date]
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



ambles Company

TRANSFER HIRE ADVICE NOTE 424 0736829

5H16

Sending Location Account Number:

2700048255

Sending Location Name:

McCharrwood

Sending Location Details:

Boileys 3A

Charrwood

Receiving Location Account Number:

27000002837

Receiving Location Name:

MALLO McMan

Receiving Location Details:

Corner of Rose and Tinsditch

291 McMan

Effective Transfer Date:

04032025

Registration Number / Truck Number

5BK131FS

Driver's Name:

Hendrie

Receipt Date:

05072025

Checked By Name:

Woe

Checked Signature:

CHEP Help line: Toll free - 0800 330 334
Mail: za_info@chep.com

Reference Number 1:

9746203350

Reference Number 2:

Reference Number 3:

Reference Description

Reference Description

Reference Description

Equipment Code

Quantity:

031

Equipment Description:

Equipment Code

Quantity:

Equipment Description:

MASSMART LOGISTICS SERVICES

05/03/25 03:05 1

* SUPPLIER GOODS RECEIVED NOTE *

COPY 2

FAC: 09 RIVERSANDS DC

WAREHOUSE: 01 RIVERSANDS

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ROAD

PURCHASE ORDER #: M5418428

DELIVERY NOTE #: 9746203350

RIVERSANDS

RECEIPT NUMBER: 000151977

DELIVERY DATE: 04/03/25

VENDOR: M00205 DIAGEO SOUTH AFRICA (PTY) LTD

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03	GLS PALLET RED	0	0
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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 *

05/03/25 03:05 2
COPY 2

RIVERSANDS DC

WAREHOUSE: 01 RIVERSANDS

DELIVERY ADDRESS: CNR INCUBATION DRIVE AND ROSE

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COMMENTS

ACCEPTED BY: SUPPLIER/SUPPLIER'S AGENT

NAME (PRINT)

SIGNATURE

DATE

RECEIVING CLERK:

NAME (PRINT)

SIGNATURE

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LOAD SHEET No: <u>61785</u>	VEHICLE REG No: <u>TBK 131 FS</u>

CUSTOMER	<u>MAIKRO JHB</u>
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DATE RECEIVED	<u>03/03/25</u>
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TOTAL	2015				

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Eagle Stationers 031 3354000