

\* 7 4 6 1 7 7 2 \*

TAX INVOICE

REPRINT

Tax Invoice Page 1/1



Building 5, Maxwell Park, Magwa Crescent, Waterfall  
City, Midrand, 2090  
Vat Reg: 4750101802 NLA: RG0000525  
Customer Service Telephone: 0800 600 230

Invoice Number  
9746193446

SAP Order  
110361031

Sap Order Date  
09.12.2024

Account Number  
211230

GRV/Required  
YES

GRV/Required  
YES

Invoice Address  
DIAGEO (Pty) Ltd, A. MANDU SA,  
PO BOX 110361, MIDRAND,  
2091, MIDRAND

DIAGEO (Pty) Ltd, A. MANDU SA,  
EF 4897 AND 4893  
CORNER OF ROSE AND INCUBATION DRIVE  
2191, MIDRAND

Pay to the order of: 30 days from statement  
Bank: CITIBANK, A SOUTH AFRICA BRANCH 0200070047 / 350015  
Customer VAT Number: 4800101555

U/S Makro SA - DC 8930  
CORNER OF ROSE AND INCUBATION DRIVE  
2191, MIDRAND

DIAGEO (Pty) Ltd, A. MANDU SA,  
EF 4897 AND 4893  
CORNER OF ROSE AND INCUBATION DRIVE  
2191, MIDRAND

Pay to the order of: 30 days from statement  
Bank: CITIBANK, A SOUTH AFRICA BRANCH 0200070047 / 350015  
Customer VAT Number: 4800101555

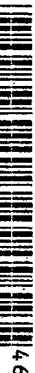
| Product Description                         | QTY | UOM | List Price | Customer Discount | Promotional Discount | Amount excl Vat | Vat        | Amount incl Vat |
|---------------------------------------------|-----|-----|------------|-------------------|----------------------|-----------------|------------|-----------------|
| 771708 Tanq Luhn 6in 75cl 12X01             | 712 | CAS | 3,122.49   |                   |                      | 2,144,892.03    | 321,733.80 | 2,466,625.83    |
| 733830 Ciroc 75cl 12X01                     | 27  | CAS | 5,308.25   |                   |                      | 139,002.73      | 20,850.41  | 159,853.14      |
| 752486 JM Red 75cl 12X01                    | 109 | CAS | 2,863.66   |                   |                      | 302,328.86      | 45,349.33  | 347,678.19      |
| 777893 JM Black 75cl 12X01                  | 673 | CAS | 4,604.83   |                   |                      | 3,078,385.12    | 454,257.77 | 3,482,642.89    |
| 687385 Bick & Hnt 75cl 12X01                | 85  | CAS | 2,033.60   |                   |                      | 169,455.94      | 25,418.39  | 194,874.33      |
| 779277 Dimple 75cl 15Y 12X01                | 1   | CAS | 7,937.66   |                   |                      | 7,937.66        | 1,190.65   | 9,128.31        |
| 777994 JM Black 75cl 15Y 12X01              | 64  | CAS | 5,619.66   |                   |                      | 357,098.39      | 53,564.76  | 410,663.15      |
| 733882 JM Gold Rsv 75cl 06X01               | 256 | CAS | 3,758.05   |                   |                      | 934,667.43      | 140,200.11 | 1,074,867.54    |
| 539154 CIRCOC MANDU 12X750ML LIGHT LABELLED | 1   | CAS | 5,308.25   |                   |                      | 5,148.25        | 772.24     | 5,920.49        |
| 594738 Be'llie Extra Sp1 375ml 04X06        | 92  | CAS | 2,825.64   |                   |                      | 259,958.82      | 38,993.82  | 298,952.64      |
| 772309 JM Black 20cl 12Y 24X01              | 5   | CAS | 2,661.00   |                   |                      | 13,250.00       | 1,987.50   | 15,237.50       |
| 772308 JM Red 20cl 12Y 24X01                | 20  | CAS | 1,863.11   |                   |                      | 37,042.22       | 5,556.33   | 42,598.55       |
| 773765 Tanqueray BR 75cl 12X01              | 10  | CAS | 3,122.49   |                   |                      | 30,124.89       | 4,518.73   | 34,643.62       |
| 733876 JM Green Label 75cl 15Y 06X01        | 73  | CAS | 5,050.44   |                   |                      | 368,681.73      | 55,302.26  | 423,983.99      |
| 733876 JM Green Label 75cl 15Y 06X01        | 7   | CAS | 5,050.43   |                   |                      | 35,353.04       | 5,302.96   | 40,656.00       |
| 762332 Tailster 75cl 10Y 06X01              | 6   | CAS | 4,820.82   |                   |                      | 28,974.91       | 4,338.74   | 33,263.65       |

733876 JM Green Label 75cl 15Y 06X01 80,000 CAS OUT OF STOCK

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

|                                  |              |      |           |      |
|----------------------------------|--------------|------|-----------|------|
| Sales Order Notes                | Receipt From | Name | Signature | Date |
| Notes:                           | Receipt From | Name | Signature | Date |
| Appointment: 12/12/2024 12:30 PM | Receipt From | Name | Signature | Date |

|                    |              |
|--------------------|--------------|
| Taxable Value Rand | 1,177,337.10 |
| Vat Rate           | 15%          |
| Tax Amount Rand    | 176,599.82   |
| Total Due          | 1,353,936.92 |
| ESD                | 0.00         |
| Current            | ZAR          |



MAD0002

MASSWART LOGISTICS SERVICES  
\* SUPPLIER GOODS RECEIVED NOTE \*

10/01/25 16:51 1  
COPY 2

FAC: 09 RIVERSANDS DC  
WAREHOUSE: 01 RIVERSANDS  
PURCHASE ORDER #: MS403106  
RECEIPT NUMBER#: 000144741  
DELIVERY NOTE #: 6199446  
VENDOR: MUG205 DIAGEO SOUTH AFRICA (PTY) LTD  
DELIVERY DATE: 10/01/25  
DELIVERY ADDRESS: CNR INCUBATION DRIVE AND ROSE ROAD  
RIVERSANDS

COMMENTS 6510125984 / 3901776204

| ORD LINE       | ITEM     | BARCODE        | DESCRIPTION                 | PACK SIZE | SIZE ORDERED | NUMBER OF PACKS RECEIVED | RECV D | ADVANCE |
|----------------|----------|----------------|-----------------------------|-----------|--------------|--------------------------|--------|---------|
| 001            | M0068964 | 05000291020720 | TANQUERAY PREMIUM GIN 750ML | 12        | 140          | 140                      | 140    | 0+      |
| RECEIPT TOTALS |          |                |                             | ITEMS: 1  | 140          | 140                      | 140    | 0+      |

| EQUIPMENT DELIVERED: |                      | 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                   | HYPHER CAGE          | 0             | 0            |
| 09                   | CHEP PALLET          | 0             | 0            |

MAD0002

MASSWART LOGISTICS SERVICES

10/01/25 16:51

2

\* SUPPLIER GOODS RECEIVED NOTE \*

COPY 2

FAC: 09 RIVERSANDS DC

WAREHOUSE: 01 RIVERSANDS

DELIVERY ADDRESS: CNR INCUBATION DRIVE AND ROSE

PURCHASE ORDER #: M5403106

RIVERSANDS

ROAD

RECEIPT NUMBER#: 000149741

DELIVERY NOTE #: 6199446

DELIVERY DATE: 10/01/25

VENDOR: M00305 DIAGEO SOUTH AFRICA (PTY) LTD

COMMENTS:

ACCEPTED BY:

SUPPLIER/SUPPLIER'S AGENT

RECEIVING CLERK:

NAME (PRINT)

SIGNATURE

DATE

NAME (PRINT)

SIGNATURE

Mabetele  
Riverside

THIS GRN ( 2 PAGES) IS ACCEPTED ON BEHALF OF THE SUPPLIER BY VIRTUE OF THE ABOVE SIGNATURE

TR1611

FACILITY: 09

VENDOR: M00205 DIAGEO SOUTH AFRICA (PTY) LTD

TRICEPS RECEIVING DOCUMENT

PURCHASE ORDER #: M5403106

TO: RIVERSANDS

10/01/25 16:32

1

ARRIVAL 10/01/25 BUYER NUMBER MB MAKRO BUYER

SHIP VIA: TRUCK BACKORDER: YES

| WHSE T/T  | WEIGHT | PACK/SIZE | DESCRIPTION | UPC | ITEM | PK.SLOT | ORIG     | QTY.EXP | VND QTY   | WHS QTY |
|-----------|--------|-----------|-------------|-----|------|---------|----------|---------|-----------|---------|
| WOOD TYPE | LENGTH | WIDTH     | HEIGHT      |     | UPC  | LINE    | MIN.EXP. | ORD     | VEND/WHSE | RECVD   |

|        |       |      |     |                 |                       |          |          |  |  |  |
|--------|-------|------|-----|-----------------|-----------------------|----------|----------|--|--|--|
| 10 x 4 | 32.71 | 12   |     |                 | TANQUERAY PREMIUM GIN | M0068964 |          |  |  |  |
|        | 14.1  | 10.6 | 9.8 | 05000291020720S | 00088110110307R       | 0001     | 11/03/25 |  |  |  |

140

ITEMS: 1 VENDOR CASES: WHSE UNITS: WEIGHT: 4,580.24

CUBE: 118.72

PALLETS:

MADD002 : 12/12/24 21:44 1  
MASSWART LOGISTICS SERVICES  
\* SUPPLIER GOODS RECEIVED NOTE \*  
COPY 1

PAC: 09 RIVERSANDS DC  
WAREHOUSE: 01 RIVERSANDS  
ROAD  
RIVERSANDS  
DELIVERY ADDRESS: CNR INCUBATION DRIVE AND ROSE  
DELIVERY DATE: 12/12/24  
PURCHASE ORDER #: M5392876  
RECEIPT NUMBER: 000141661  
VENDOR: M00205 DIAGEO SOUTH AFRICA (PTY) LTD

COMMENTS 390176204

| ORD  |          | ITEM           | DESCRIPTION                  | PACK | SIZE | ORDERED | ADVISED | RECVD | REJECTED | TO ORD | TO ADV | ==RECVD VARIANCE== |
|------|----------|----------------|------------------------------|------|------|---------|---------|-------|----------|--------|--------|--------------------|
| LINE | NUMBER   | BARCODE        |                              |      |      |         |         |       |          |        |        |                    |
| 005  | M0068924 | 05000267024097 | JOHNNIE WALKER BLACK LABEL W | 12   | 673  | 673     | 673     | 673   | 0        | 0+     | 0+     | 0+                 |
| 004  | M0068944 | 05000267014012 | JOHNNIE WALKER RED LABEL WHI | 12   | 109  | 109     | 109     | 109   | 0        | 0+     | 0+     | 0+                 |
| 006  | M0068948 | 05000196001343 | BLACK & WHITE SCOTCH WHISKY  | 12   | 85   | 85      | 85      | 85    | 0        | 0+     | 0+     | 0+                 |
| 001  | M0068964 | 05000291020720 | TANQUERAY PREMIUM GIN 750ML  | 12   | 712  | 712     | 712     | 572   | 0        | 140-   | 140-   | 140-               |
| 002  | M0068967 | 00988076161863 | CIROC SNAPPFROST VODKA 750ML | 12   | 27   | 27      | 27      | 27    | 0        | 0+     | 0+     | 0+                 |
| 007  | M0083143 | 05000281003559 | DIMPLE HAIG 15YO WHISKY 750M | 12   | 1    | 1       | 1       | 1     | 0        | 0+     | 0+     | 0+                 |
| 008  | M0083153 | 05000267023632 | JOHNNIE WALKER BLACK LABEL W | 12   | 64   | 64      | 64      | 64    | 0        | 0+     | 0+     | 0+                 |
| 009  | M0083715 | 05880267117935 | JOHNNIE WALKER GOLD RESERVE  | 6    | 256  | 256     | 256     | 256   | 0        | 0+     | 0+     | 0+                 |
| 010  | M0085884 | 05010103941044 | CIROC MANGO 750ML            | 12   | 1    | 1       | 1       | 1     | 0        | 0+     | 0+     | 0+                 |
| 011  | M0085900 | 05000387006126 | BELLS SCOTCH WHISKY 375ML    | 24   | 92   | 92      | 92      | 92    | 0        | 0+     | 0+     | 0+                 |
| 015  | M0086856 | 05000267134758 | JOHNNIE WALKER GREEN LABEL 7 | 6    | 26   | 80      | 80      | 80    | 0        | 16-    | 0+     | 0+                 |
| 016  | M0086860 | 05000281003283 | TALISKER 10YO MALT WHISKY 75 | 6    | 6    | 6       | 6       | 6     | 0        | 0+     | 0+     | 0+                 |
| ORD  | ITEM     |                |                              | PACK |      |         |         |       |          |        |        | ==RECVD VARIANCE== |

Received under row p 0

not return

MAD0002 12/12/24 21:44 2  
MASSMART LOGISTICS SERVICES  
\* SUPPLIER GOODS RECEIVED NOTE \*  
COPY 1

FAC: 09 RIVERSANDS DC WAREHOUSE: 01 RIVERSANDS  
DELIVERY ADDRESS: CNR INCUBATION DRIVE AND ROSE  
ROAD  
RIVERSANDS  
PURCHASE ORDER #: M5392876  
DELIVERY NOTE #: 9746199446  
RECEIPT NUMBER#: 000141661  
DELIVERY DATE: 12/12/24  
VENDOR: M00205 DIAGEO SOUTH AFRICA (PTY) LTD

COMMENTS 3901776204

| LINE           | NUMBER   | BARCODE        | DESCRIPTION                  | SIZE      | SIZE ORDERED | ADVISED | RECD | REJECTED | TO ORD | TO ADV |
|----------------|----------|----------------|------------------------------|-----------|--------------|---------|------|----------|--------|--------|
| 014            | M0097819 | 05000291026678 | TANQUERAY BLACKCURRANT ROYAL | 12        | 10           | 10      | 10   | 0        | 0+     | 0+     |
| 012            | M0115114 | 05000267126869 | JOHNNIE WALKER BLACK SCOTCH  | 24        | 5            | 5       | 5    | 0        | 0+     | 0+     |
| 013            | M0115115 | 05000267138014 | JOHNNIE WALKER RED LABEL WHI | 24        | 20           | 20      | 20   | 0        | 0+     | 0+     |
| RECEIPT TOTALS |          |                |                              | ITEMS: 15 | 2157         | 2141    | 3001 | 0        | 156-   | 140-   |

| EQUIPMENT DELIVERED:    |      | QTY DELIVERED | QTY RETURNED |
|-------------------------|------|---------------|--------------|
| EQT DESCRIPTION         | 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 NHE (HANDPALL)    |      | 0             | 0            |



TR1612  
FACILITY: 09

VENDOR: M00205 DIAGEO SOUTH AFRICA (PTY) LTD

TRICEPS RECEIVING DOCUMENT  
PURCHASE ORDER #: M5392876

TO: RIVERSANDS

12/12/24 18:54 1

ARRIVAL 12/12/24 BUYER NUMBER MB MAKRO BUYER

SHIP VIA: TRUCK

BACKORDER: YES

| WHSE T/T<br>WOOD TYPE | WEIGHT<br>LENGTH | PACK/SIZE<br>WIDTH HEIGHT | DESCRIPTION<br>UPC                                                                                       | ITEM<br>UPC | LINE<br>MIN. EXP. | ORD<br>VEND/WHSE | QTY. EXP<br>RECD | VND QTY<br>RECVD | WHS QTY<br>RECVD | REQUIRES<br>EXP. DATE |
|-----------------------|------------------|---------------------------|----------------------------------------------------------------------------------------------------------|-------------|-------------------|------------------|------------------|------------------|------------------|-----------------------|
| 10 x 4                | 32.71<br>14.1    | 12<br>10.6                | TANQUERAY PREMIUM GIN M0068964<br>40) X 14 TRIPLES + 12<br>05000291020720S 00088110110307R 0001 10/02/25 |             | CX-0701           |                  | 572              | 112              | 27               |                       |
| 14 x 4                | 35.27<br>12.2    | 12<br>9.3                 | CIROC SNAPPFROST VODKA M0068967<br>00088076161863S 00088076161863R 0002 10/02/25                         |             | CX-5301           |                  |                  |                  | 0                |                       |
| 12 x 4                | 21.91<br>12.5    | 6<br>11.7                 | TANQUERAY NO. TEN GIN M0068965<br>05000291021970S 00088110158606R 0003 10/02/25                          |             |                   |                  |                  |                  | 109              |                       |
| 16 x 4                | 30.04<br>11.9    | 12<br>7.9                 | JOHNNIE WALKER RED LAB M0068944<br>05000267014012S 05000267014005R 0004 10/02/25                         |             | CX-0902           |                  |                  |                  | 673              |                       |
| 16 x 4                | 31.62<br>14.8    | 12<br>8.8                 | JOHNNIE WALKER BLACK L M0068924<br>05000267024097S 05000267024004R 0005 10/02/25                         |             | CX-1502           |                  |                  |                  | 85               |                       |
| 15 x 4                | 34.22<br>12.4    | 12<br>9.1                 | BLACK & WHITE SCOTCH W M0068948<br>05000196001343S 00000050196111R 0006 10/02/25                         |             | CX-1901           |                  |                  |                  | 1                |                       |
| 6 x 5                 | 39.60<br>17.9    | 12<br>14.8                | DIMPLE HAIG 15YO WHISK M0083143<br>05000281003559S 05000281003016R 0007 10/02/25                         |             | CX-7401           |                  |                  |                  | 64               |                       |
| 14 x 4                | 41.76<br>16.3    | 12<br>9.6                 | JOHNNIE WALKER BLACK L M0083153<br>05000267023632S 05000267023601R 0008 10/02/25                         |             |                   |                  |                  |                  | 256              |                       |
| 20 x 4                | 20.94<br>12.6    | 6<br>6.4                  | JOHNNIE WALKER GOLD RE M0083715<br>05000267117935S 05000267117577R 0009 10/02/25                         |             | CW-1602           |                  |                  |                  | 92               |                       |
| 14 x 4                | 40.76<br>12.6    | 12<br>9.5                 | CIROC MANGO 750ML M0085884<br>05010103941044S 05010103941037R 0010 10/02/25                              |             | CW-6201           |                  |                  |                  |                  |                       |
| 10 x 6                | 36.33<br>24      | 24                        | BELLS SCOTCH WHISKY 37 M0085980<br>CX-3702                                                               |             |                   |                  |                  |                  |                  |                       |

NO PICK SLOT  
NO MULTIPLE

SHOPS & RILLS  
30-12-2023  
11/12

TR1611

TRICEPS RECEIVING DOCUMENT

12/12/24 18:54 2

FACILITY: 09

PURCHASE ORDER #: M5392876

VENDOR: M00205 DIAGEO SOUTH AFRICA (PTY) LTD

TO: RIVERSANDS

ARRIVAL 12/12/24 BUYER NUMBER MB MAKRO BUYER

SHIP VIA: TRUCK

BACKORDER: YES

| WHSE T/T  | WEIGHT | PACK/SIZE | DESCRIPTION | UPC                    | ITEM            | PK.SLOT | ORIG     | QTY.EXP | VND QTY   | WHSE QTY |
|-----------|--------|-----------|-------------|------------------------|-----------------|---------|----------|---------|-----------|----------|
| WOOD TYPE | LENGTH | WIDTH     | HEIGHT      |                        |                 | LINE    | MIN.EXP. | ORD     | VEND/WHSE | RECVD    |
| 22 x 5    | 15.5   | 10.9      | 8.1         | 05000387006126S        | 00000024093354R | 0011    | 10/02/25 |         |           |          |
|           | 25.77  | 24        |             | JOHNNIE WALKER BLACK S | M0115114        | CW-3501 |          |         |           |          |
|           | 11.1   | 8.1       | 8.0         | 05000267126869S        | 05000267025209R | 0012    | 10/02/25 |         |           |          |
| 22 x 5    | 25.77  | 24        |             | JOHNNIE WALKER RED LAB | M0115115        | CW-3802 |          |         |           |          |
|           | 11.1   | 8.1       | 8.0         | 05000267188034S        | 05000267015200R | 0013    | 10/02/25 |         |           |          |
| 10 x 5    | 22.70  | 12        |             | TANQUERAY BLACKCURRANT | M0097819        | CV-6002 |          |         |           |          |
|           | 14.3   | 10.9      | 9.8         | 05000291026678S        | 05000291026661R | 0014    | 10/02/25 |         |           |          |
| 20 x 4    | 21.71  | 6         |             | JOHNNIE WALKER GREEN L | M0086856        | CS-7602 |          |         |           |          |
|           | 12.6   | 6.1       | 12.6        | 05000267134758S        | 05000267134734R | 0015    | 10/02/25 |         |           |          |
| 60 x 2    | 18.07  | 6         |             | TALISKER 10YO MALT WHI | M0086860        | CW-3502 |          |         |           |          |
|           | 10.5   | 7.0       | 12.8        | 05000281003283S        | 05000281002903R | 0016    | 10/02/25 |         |           |          |

5/ REQUIRES EXP. DATE

20/ REQUIRES EXP. DATE

10/ REQUIRES EXP. DATE

40/ REQUIRES EXP. DATE

6/ REQUIRES EXP. DATE

ITEMS: 16 VENDOR CASES:

WHSE UNITS:

WEIGHT: 95,599.06

CUBE: 2,524.00

PALLETS:

TR5565  
FAC 09 WHSE 01

PALLET LISTING IN RECEIPT DATE SEQUENCE  
PALLETS IN ALL LOCATIONS

12/12/24 21:44 1

| S | PALLET<br>NUMBER | ITEM<br>CODE | SLOT<br>NUMBER | -PROMO--<br>SLOT SEQ | QTY | ENCL.CUST | SIZE | DESCRIPTION            | EXPIR.<br>DATE | PURCH<br>ORDR# | -----<br>DATE | RECEIPT<br>TIME AREA | HOLD<br>ADJ |
|---|------------------|--------------|----------------|----------------------|-----|-----------|------|------------------------|----------------|----------------|---------------|----------------------|-------------|
| P | 4807098          | M0068924     | RDR020         | N                    | 64  |           |      | JOHNNIE WALKER BLACK L | 31/12/49       | M5392876       | 12/12/24      | 20:14 000            |             |
| P | 4807105          | M0068924     | RDR020         | N                    | 64  |           |      | JOHNNIE WALKER BLACK L | 31/12/49       | M5392876       | 12/12/24      | 20:14 000            |             |
| P | 4807114          | M0068924     | RDR020         | N                    | 64  |           |      | JOHNNIE WALKER BLACK L | 31/12/49       | M5392876       | 12/12/24      | 20:34 000            |             |
| P | 4807123          | M0068924     | RDR020         | N                    | 64  |           |      | JOHNNIE WALKER BLACK L | 31/12/49       | M5392876       | 12/12/24      | 20:35 000            |             |
| P | 4807132          | M0068924     | RDR020         | N                    | 64  |           |      | JOHNNIE WALKER BLACK L | 31/12/49       | M5392876       | 12/12/24      | 20:38 000            |             |
| P | 4807141          | M0068924     | RDR020         | N                    | 64  |           |      | JOHNNIE WALKER BLACK L | 31/12/49       | M5392876       | 12/12/24      | 20:39 000            |             |
| P | 4807150          | M0068924     | RDR020         | N                    | 64  |           |      | JOHNNIE WALKER BLACK L | 31/12/49       | M5392876       | 12/12/24      | 20:39 000            |             |
| P | 4807169          | M0068924     | RDR020         | N                    | 64  |           |      | JOHNNIE WALKER BLACK L | 31/12/49       | M5392876       | 12/12/24      | 20:40 000            |             |
| P | 4807178          | M0068924     | RDR020         | N                    | 64  |           |      | JOHNNIE WALKER BLACK L | 31/12/49       | M5392876       | 12/12/24      | 20:41 000            |             |
| P | 4807187          | M0068924     | RDR020         | N                    | 64  |           |      | JOHNNIE WALKER BLACK L | 31/12/49       | M5392876       | 12/12/24      | 20:41 000            |             |
| P | 4807196          | M0068924     | RDR020         | N                    | 33  |           |      | JOHNNIE WALKER BLACK L | 31/12/49       | M5392876       | 12/12/24      | 20:45 000            |             |
| P | 4807070          | M0068944     | RDR020         | N                    | 64  |           |      | JOHNNIE WALKER RED LAB | 31/12/49       | M5392876       | 12/12/24      | 20:12 000            |             |
| P | 4807089          | M0068944     | RDR020         | N                    | 45  |           |      | JOHNNIE WALKER RED LAB | 31/12/49       | M5392876       | 12/12/24      | 20:31 000            |             |
| P | 4807203          | M0068948     | RDR020         | N                    | 60  |           |      | BLACK & WHITE SCOTCH W | 31/12/49       | M5392876       | 12/12/24      | 20:32 000            |             |
| P | 4807212          | M0068948     | RDR020         | N                    | 25  |           |      | BLACK & WHITE SCOTCH W | 31/12/49       | M5392876       | 12/12/24      | 21:00 000            |             |
| P | 4806883          | M0068964     | RDR020         | N                    | 40  |           |      | TANQUERAY PREMIUM GIN  | 31/12/49       | M5392876       | 12/12/24      | 20:15 000            |             |
| P | 4806892          | M0068964     | RDR020         | N                    | 40  |           |      | TANQUERAY PREMIUM GIN  | 31/12/49       | M5392876       | 12/12/24      | 20:15 000            |             |
| P | 4806909          | M0068964     | RDR020         | N                    | 40  |           |      | TANQUERAY PREMIUM GIN  | 31/12/49       | M5392876       | 12/12/24      | 20:15 000            |             |
| P | 4806918          | M0068964     | RDR020         | N                    | 40  |           |      | TANQUERAY PREMIUM GIN  | 31/12/49       | M5392876       | 12/12/24      | 20:16 000            |             |
| P | 4806927          | M0068964     | RDR020         | N                    | 40  |           |      | TANQUERAY PREMIUM GIN  | 31/12/49       | M5392876       | 12/12/24      | 20:16 000            |             |
| P | 4806936          | M0068964     | RDR020         | N                    | 40  |           |      | TANQUERAY PREMIUM GIN  | 31/12/49       | M5392876       | 12/12/24      | 20:16 000            |             |
| P | 4806945          | M0068964     | RDR020         | N                    | 40  |           |      | TANQUERAY PREMIUM GIN  | 31/12/49       | M5392876       | 12/12/24      | 20:17 000            |             |
| P | 4806954          | M0068964     | RDR020         | N                    | 40  |           |      | TANQUERAY PREMIUM GIN  | 31/12/49       | M5392876       | 12/12/24      | 20:18 000            |             |
| P | 4806963          | M0068964     | RDR020         | N                    | 40  |           |      | TANQUERAY PREMIUM GIN  | 31/12/49       | M5392876       | 12/12/24      | 20:32 000            |             |
| P | 4806972          | M0068964     | RDR020         | N                    | 40  |           |      | TANQUERAY PREMIUM GIN  | 31/12/49       | M5392876       | 12/12/24      | 20:33 000            |             |
| P | 4806981          | M0068964     | RDR020         | N                    | 40  |           |      | TANQUERAY PREMIUM GIN  | 31/12/49       | M5392876       | 12/12/24      | 20:33 000            |             |
| P | 4806990          | M0068964     | RDR020         | N                    | 40  |           |      | TANQUERAY PREMIUM GIN  | 31/12/49       | M5392876       | 12/12/24      | 20:34 000            |             |
| P | 4807007          | M0068964     | RDR020         | N                    | 40  |           |      | TANQUERAY PREMIUM GIN  | 31/12/49       | M5392876       | 12/12/24      | 20:40 000            |             |
| P | 4807016          | M0068964     | RDR020         | N                    | 40  |           |      | TANQUERAY PREMIUM GIN  | 31/12/49       | M5392876       | 12/12/24      | 20:41 000            |             |
| P | 4807025          | M0068964     | RDR020         | N                    | 12  |           |      | TANQUERAY PREMIUM GIN  | 31/12/49       | M5392876       | 12/12/24      | 21:34 000            |             |
| P | 4807061          | M0068967     | RDR020         | N                    | 27  |           |      | CIROC SNAPFROST VODKA  | 31/12/49       | M5392876       | 12/12/24      | 20:29 000            |             |
| H | 4807221          | M0083143     | RDR020         | N                    | 1   |           |      | DIMPLE HAIG 15YO WHISK | 31/12/49       | M5392876       | 12/12/24      | 20:43 000            | HLD         |
|   | 4807230          | M0083153     | RDR020         | N                    | 56  |           |      | JOHNNIE WALKER BLACK L | 31/12/49       | M5392876       | 12/12/24      | 20:11 000            |             |
|   | 4807249          | M0083153     | RDR020         | N                    | 8   |           |      | JOHNNIE WALKER BLACK L | 31/12/49       | M5392876       | 12/12/24      | 20:42 000            |             |
| P | 4807258          | M0083715     | RDR020         | N                    | 80  |           |      | JOHNNIE WALKER GOLD RE | 31/12/49       | M5392876       | 12/12/24      | 20:12 000            |             |
| P | 4807267          | M0083715     | RDR020         | N                    | 80  |           |      | JOHNNIE WALKER GOLD RE | 31/12/49       | M5392876       | 12/12/24      | 20:19 000            |             |
| P | 4807276          | M0083715     | RDR020         | N                    | 80  |           |      | JOHNNIE WALKER GOLD RE | 31/12/49       | M5392876       | 12/12/24      | 20:19 000            |             |

P 4807285 M0083715 R0R020

N

16

JOHNNIE WALKER GOLD RE 31/12/49 M5392876 ~~12/12/24~~ 20:36 000

TR5565  
FAC 09 WHSE 01

PALLET LISTING IN RECEIPT DATE SEQUENCE  
PALLET IN ALL LOCATIONS

12/12/24 21:44 2

| S | PALLET<br>NUMBER | ITEM<br>CODE | SLOT<br>NUMBER | -PROMO--<br>SLOT SEQ | QTY | ENCL.CUST | SIZE | DESCRIPTION            | EXPIR.<br>DATE | PURCH<br>ORDR# | -----<br>DATE | RECEIPT<br>TIME | -----<br>AREA | HOLD<br>ADJ |
|---|------------------|--------------|----------------|----------------------|-----|-----------|------|------------------------|----------------|----------------|---------------|-----------------|---------------|-------------|
| P | 4807294          | M0085884     | RDR020         | N                    | 41  |           |      | CIROC MANGO 750ML      | 31/12/49       | M5392876       | 12/12/24      | 20:13           | 000           |             |
| P | 4807301          | M0085900     | RDR020         | N                    | 60  |           |      | BELLS SCOTCH WHISKY 37 | 31/12/49       | M5392876       | 12/12/24      | 20:10           | 000           |             |
| P | 4807310          | M0085900     | RDR020         | N                    | 32  |           |      | BELLS SCOTCH WHISKY 37 | 31/12/49       | M5392876       | 12/12/24      | 20:10           | 000           |             |
| P | 4807356          | M0086856     | RDR020         | N                    | 80  |           |      | JOHNNIE WALKER GREEN L | 31/12/49       | M5392876       | 12/12/24      | 20:29           | 000           |             |
| P | 4807365          | M0086860     | RDR020         | N                    | 6   |           |      | TALISKER 10YO MALT WHI | 31/12/49       | M5392876       | 12/12/24      | 20:33           | 000           |             |
| P | 4807347          | M0097819     | RDR020         | N                    | 10  |           |      | TANQUERAY BLACKCURRANT | 31/12/49       | M5392876       | 12/12/24      | 20:17           | 000           |             |
| P | 4807329          | M0115114     | RDR020         | N                    | 5   |           |      | JOHNNIE WALKER BLACK S | 31/12/49       | M5392876       | 12/12/24      | 20:43           | 000           |             |
| P | 4807338          | M0115115     | RDR020         | N                    | 20  |           |      | JOHNNIE WALKER RED LAB | 31/12/49       | M5392876       | 12/12/24      | 20:37           | 000           |             |

TOTAL PALLET: PRINTED =

46



FAC: 09 RIVERSANDS DC WAREHOUSE: 01 RIVERSANDS

CNR INCUBATION DRIVE AND ROSE

ROAD

PURCHASE ORDER #: M5392076

RECEIPT NUMBER#: 41561 BILL OF LADING#: 9746199446

VENDOR: M00205 DIAGEO SOUTH AFRICA (PTY) LTD

| ITEM | NUMBER | DESCRIPTION | PACK | SIZE | PALLET | COUNTED |
|------|--------|-------------|------|------|--------|---------|
|------|--------|-------------|------|------|--------|---------|

|  |         |                                      |    |  |  |    |
|--|---------|--------------------------------------|----|--|--|----|
|  | 4806883 | M0060964 TANQUERAY PREMIUM GIN 750ML | 12 |  |  | 40 |
|--|---------|--------------------------------------|----|--|--|----|

|  |         |  |  |  |  |    |
|--|---------|--|--|--|--|----|
|  | 4806892 |  |  |  |  | 40 |
|--|---------|--|--|--|--|----|

|  |         |  |  |  |  |    |
|--|---------|--|--|--|--|----|
|  | 4806909 |  |  |  |  | 40 |
|--|---------|--|--|--|--|----|

|  |         |  |  |  |  |    |
|--|---------|--|--|--|--|----|
|  | 4806918 |  |  |  |  | 40 |
|--|---------|--|--|--|--|----|

|  |         |  |  |  |  |    |
|--|---------|--|--|--|--|----|
|  | 4806927 |  |  |  |  | 40 |
|--|---------|--|--|--|--|----|

|  |         |  |  |  |  |    |
|--|---------|--|--|--|--|----|
|  | 4806936 |  |  |  |  | 40 |
|--|---------|--|--|--|--|----|

|  |         |  |  |  |  |    |
|--|---------|--|--|--|--|----|
|  | 4806945 |  |  |  |  | 40 |
|--|---------|--|--|--|--|----|

|  |         |  |  |  |  |    |
|--|---------|--|--|--|--|----|
|  | 4806954 |  |  |  |  | 40 |
|--|---------|--|--|--|--|----|

|  |         |  |  |  |  |    |
|--|---------|--|--|--|--|----|
|  | 4806963 |  |  |  |  | 40 |
|--|---------|--|--|--|--|----|

|  |         |  |  |  |  |    |
|--|---------|--|--|--|--|----|
|  | 4806972 |  |  |  |  | 40 |
|--|---------|--|--|--|--|----|

|  |         |  |  |  |  |    |
|--|---------|--|--|--|--|----|
|  | 4806981 |  |  |  |  | 40 |
|--|---------|--|--|--|--|----|

|  |         |  |  |  |  |    |
|--|---------|--|--|--|--|----|
|  | 4806990 |  |  |  |  | 40 |
|--|---------|--|--|--|--|----|

|  |         |  |  |  |  |    |
|--|---------|--|--|--|--|----|
|  | 4807007 |  |  |  |  | 40 |
|--|---------|--|--|--|--|----|

|  |         |  |  |  |  |    |
|--|---------|--|--|--|--|----|
|  | 4807016 |  |  |  |  | 40 |
|--|---------|--|--|--|--|----|

|  |         |  |  |  |  |    |
|--|---------|--|--|--|--|----|
|  | 4807025 |  |  |  |  | 12 |
|--|---------|--|--|--|--|----|

SUPERVISORS NAME (PRINT) SIGNATURE

CHECKERS NAME (PRINT) SIGNATURE