

TAX INVOICE

Duplicate - for information purposes only

DIAGEO

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Invoice Number 9746217116	Sap Order 119451950
Invoice Date 16.10.2025	Purchase Order No 3902006173

Sap Order Date 13.10.2025	Account Number 211290	
Delivery Date 17.10.2025	Plan/Buy JB4/JB49436	Order Type Duty Paid

Invoice Address
MASSTORES (PTY) LTD T A MAKRO SA
MASSTORES (PTY) LTD
Via Makro SA - DC M900
PO Box X4
2157 MIDRAND
Customer VAT Number: 4300119155

Delivery Address
MASSTORES (PTY) LTD T A MAKRO SA
MASSTORES (PTY) LTD
Via Makro SA - DC M900
PO Box X4
2157 MIDRAND
Liquor Licence : 15870

Diageo South Africa
Building 3, Maxwell Office Park, Magwa
Crescent,
Waterfall City, Midrand, 2090
REG NO. 1964/003344/07
VAT Reg: 4750101802 NLA: RG0002237

Payment Terms 30 days from statement
Bank : CITIBANK N A SOUTH AFRICA SANDTON
CITIBANK N A SOUTH AFRICA/350005

Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
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784527	Smalt's Tarrad 75cl 12X01	1	CAS	1,928.26		-30.00	1,898.26	284.74	2,183.00
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796544	Smalt's Tarrad 300ml CAN 24X01	240	CAS	324.01			77,761.71	11,664.26	89,425.97
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							Subtotal		79,659.97
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DIAGEO RUPRERS JHE
DATE: 17/10/2025
TIME: 14:00

Sales Order Notes:
Appointment: 10/17/2025 6:30 AM

Taxable Amount	ZAR	79,659.97
VAT Rate	ZAR	15 %
Tax Amount	ZAR	11,949.00
Total Due	ZAR	91,608.97
ESD		0.00



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Invoice Number 9746217116	Sap Order 119451950
Invoice Date 16.10.2025	Purchase Order No 3902006173

Sap Order Date 13.10.2025	Account Number 211290	
Delivery Date 17.10.2025	Plant/Bay JBA/JBA49436	Order Type Duty Paid

Invoice Address
MASSSTORES (PTY) LTD T A MAKRO SA
MASSSTORES (PTY) LTD
t/a Makro SA - DC M900
PO Box X4
2157 MIDRAND
Customer VAT Number: 4300119155

Delivery Address
MASSSTORES (PTY) LTD T A MAKRO SA
MASSSTORES (PTY) LTD
t/a Makro SA - DC M900
PO Box X4
2157 MIDRAND
Liquor Licence : 15870

Payment Terms 30 days from statement
Bank : CITIBANK N A SOUTH AFRICA SANDTON
CITIBANK N A SOUTH AFRICA/350005

Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
784527	Smurfit's Tmnd 75cl 12X01	1	CAS	1,928.26		-30.00	1,898.26	284.74	2,183.00
796544	Smurfit's Tmnd 360ml CAN 24X01	240	CAS	324.01			77,761.71	11,664.26	89,425.97
							Subtotal		79,659.97

LIQUOR RECEIPT JHE
DATE: 16/10/2025
TIME: 14:30
DEBRIEPP 1

Sales Order Notes:
Appointment: 10/17/2025 6:30 AM



Taxable Amount	ZAR	79,659.97
VAT Rate	ZAR	15 %
Tax Amount	ZAR	11,949.00
Total Due	ZAR	91,608.97
ESD		0.00

MAD00002

MASSMART LOGISTICS SERVICES
* SUPPLIER GOODS RECEIVED NOTE *

30/10/25 12:32 1
COPY 2

FAC: 09 RIVERSANDS DC

WAREHOUSE: 01 RIVERSANDS

DELIVERY ADDRESS: CHR INCUBATION DRIVE AND ROSE

ROAD

RIVERSANDS

PURCHASE ORDER #: M5483452

RECEIPT NUMBER#: 000169433

DELIVERY NOTE #: 9746217116

DELIVERY DATE: 17/10/25

VENDOR: M00205 DIAGEO SOUTH AFRICA (PTY) LTD

COMMENTS

ORD	ITEM		PACK	=====NUMBER OF PACKS RECEIVED=====				==RECYD VARIANCE==		
LINE	NUMBER	BARCODE	DESCRIPTION	SIZE	SIZE ORDERED	ADVISED	RECYD	REJECTED	TO ORD	TO ADV
001	M0115340	05410316958844	SMIRNOFF SPICY TAMARIND 750M	12	1	1	1	0	0+	0+
002	M0116659	06003326036186	SMIRNOFF PASSION FRUIT MARTI	24	240	240	240	0	0+	0+
RECEIPT TOTALS			ITEMS:	2	241	241	241	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	ROLITAINER 2 SIDED	0	0
05	SECURITAINER	0	0
06	TOTE BOX 400X600X400	0	0
07	NO WHE (HANDBALL)	0	0
08	HYPER CAGE	0	0

MAD00002

MASSMART LOGISTICS SERVICES

30/10/25 12:32 2

* SUPPLIER GOODS RECEIVED NOTE *

COPY 2

FAC: 09 RIVERSANDS DC

WAREHOUSE: 01 RIVERSANDS

DELIVERY ADDRESS: CNR INCUBATION DRIVE AND ROSE

PURCHASE ORDER #: M5483452

RECEIPT NUMBER: 000189433

DELIVERY NOTE #: 9746217116

DELIVERY DATE: 17/10/25

VENDOR: M00205 DIAGEO SOUTH AFRICA (PTY) LTD

COMMENTS

09 CHEP PALLET

0

0

ACCEPTED BY:

SUPPLIER/SUPPLIER'S AGENT

RECEIVING CLERK:

NAME (PRINT)

SIGNATURE

DATE

NAME (PRINT)

SIGNATURE

Mabetsi

RBathole RP

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