

TAX INVOICE

M5489767

Copy Tax Invoice

DIAGEO

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Building 3, Maxwell Park, Magwa Crescent, Waterfall
City, Midrand, 2090

Vat Reg: 4750101802 NLA: RG0000525

Customer Service Telephone: 0800 600 230

Invoice Number 9746218076	SAP Order 119502286	Sap Order Date 24.10.2025	Account Number 211290	GRV Required YES
Invoice Date 29.10.2025	PO Number 4510647949	Delivery Date 31.10.2025	Plant / Bay J84/J84/18503	Order type Duty Paid
Invoice Address MASSTORES (PTY) LTD T A MAKRO SA, t/a Makro SA - DC M900, CORNER OF ROSE AND INCUBATION DRIVE, 2191, MIDRAND		Delivery Address MASSTORES (PTY) LTD T A MAKRO 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: 4300119155

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
799590	Black & Wht 75cl 12X01	70	CAS	2,033.60		-2,800.00	139,551.72	20,932.76	160,484.48
760014	Smirnoff InPiCrby 75cl 12X01	75	CAS	1,610.79		-3,586.50	117,222.53	17,583.38	134,805.91
779277	Dimple 75cl 15Y 12X01	16	CAS	7,937.66			127,002.59	19,050.39	146,052.98
788632	JW Aged 18 Yrs 75cl 18Y 06X01	37	CAS	7,914.16			292,823.95	43,923.59	336,747.54
788632	JW Aged 18 Yrs 75cl 18Y 06X01	19	CAS	7,914.16			150,369.06	22,555.36	172,924.42
539154	CIROC MANGO 12X750ML LIGHT LABELLED	30	CAS	5,308.24		-4,800.00	154,447.24	23,167.09	177,614.33
750210	Tanq Flr Svlla 75cl 12X01	120	CAS	3,122.50		-52,401.60	322,297.98	48,344.70	370,642.68
772309	JW Black 20cl 12Y 24X01	20	CAS	2,661.00		-220.00	52,999.92	7,949.99	60,949.91
796461	J+B Rare 20cl 24X01	168	CAS	1,419.14		-1,600.00	236,735.05	35,510.26	272,245.31
796462	Black & Wht 20cl 24X01	11	CAS	1,241.75			13,659.22	2,048.88	15,708.10
772308	JW Red 20cl 24X01	55	CAS	1,863.11		-605.00	101,865.84	15,279.88	117,145.72
773765	Tanqueray BR 75cl 12X01	120	CAS	3,122.50		-52,401.60	322,297.98	48,344.70	370,642.68
774766	Smirnoff InfWtrmM 75cl 12X01	150	CAS	1,610.79		-7,173.00	234,445.05	35,166.76	269,611.81
733913	Lagavulin 75cl 16Y 06X01	60	CAS	8,419.83			505,189.85	75,778.45	580,968.30
762332	Talisker 75cl 10Y 06X01	6	CAS	4,820.82			28,924.91	4,338.74	33,263.65
762332	Talisker 75cl 10Y 06X01	10	CAS	4,820.82			48,208.18	7,231.23	55,439.41
760014	Smirnoff InPiCrby 75cl 12X01	75.000	CAS	OUT OF STOCK					
788632	JW Aged 18 Yrs 75cl 18Y 06X01	56.000	CAS	OUT OF STOCK					
796462	Black & Wht 20cl 24X01	73.000	CAS	OUT OF STOCK					

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes Notes: Appointment: 10/31/2025 6:30 PM	Receipt From Diageo	Name	Signature	Date	Taxable Value Rand	2,848,041.07
	Receipt From Customer	Name	Signature	Date	Vat Rate	15 %
					Tax Amount Rand	427,206.16
					Total Due	3,275,247.23
					ESD	0.00
					Currency	ZAR

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Page2/2

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Vat Reg: 4750101802 NLA: RG0000525

Customer Service Telephone: 0800 600 230

Invoice Number 9746218076	SAP Order 119502286	Sap Order Date 24.10.2025	Account Number 211290	GRV Required YES
Invoice Date 29.10.2025	PO Number 4510647949	Delivery Date 31.10.2025	Plant / Bay JB4/JB4;18603	Order type Duty Paid

Invoice Address MASSTORES (PTY) LTD T A MAKRO SA, t/a Makro SA - DC M900, CORNER OF ROSE AND INCUBATION DRIVE, 2191, MIDRAND	Delivery Address MASSTORES (PTY) LTD T A MAKRO SA ERP 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: 4300119155
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Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
762332	Talisker	75cl	10Y 06X01	3.167	CAS	OUT OF STOCK			
762332	Talisker	75cl	10Y 06X01	16.000	CAS	OUT OF STOCK			
762332	Talisker	75cl	10Y 06X01	0.833	CAS	OUT OF STOCK			

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes Notes: Appointment: 10/31/2025 6:30 PM	Receipt From Diageo	Name	Signature	Date	Taxable Value Rand 2,848,041.07
	Receipt From Customer	Name	Signature	Date	Vat Rate 15 %
					Tax Amount Rand 427,206.16
					Total Due 3,275,247.23
					ESD 0.00
					Currency ZAR

MAD0002.

MASSMART LOGISTICS SERVICES
* SUPPLIER GOODS RECEIVED NOTE *

31/10/25 21:51 1
COPY 2

FAC: 09 RIVERSANDS DC

WAREHOUSE: 01 RIVERSANDS

DELIVERY ADDRESS: CNR INCUBATION DRIVE AND ROSE
ROAD
RIVERSANDS

PURCHASE ORDER #: M5489767

RECEIPT NUMBER#: 000192971

DELIVERY NOTE #: 9746218076

DELIVERY DATE: 31/10/25

VENDOR: M00205 DIAGEO SOUTH AFRICA (PTY) LTD

COMMENTS _____

ORD LINE	ITEM		DESCRIPTION	PACK SIZE	=====NUMBER OF PACKS RECEIVED=====				==RECVD VARIANCE==	
	NUMBER	BARCODE			SIZE ORDERED	ADVISED	RECVD	REJECTED	TO ORD	TO ADV
001	M0068948	05000196001343	BLACK & WHITE SCOTCH WHISKY	12	70	70	70	0	0+	0+
002	M0078857	05410316963831	SMIRNOFF PINEAPPLE CRANBERRY	12	75	75	75	0	0+	0+
005	M0083143	05000281003559	DIMPLE HAIG 15YO WHISKY 750M	12	16	16	16	0	0+	0+
004	M0083716	05000267165837	JOHNNIE WALKER 18YO WHISKY 7	6	56	56	56	0	0+	0+
008	M0085882	05000291024186	TANQUERAY FLOR DE SEVILLA 75	12	120	120	120	0	0+	0+
007	M0085884	05010103941044	CIROC MANGO 750ML	12	30	30	30	0	0+	0+
006	M0086857	05000281003245	LAGAVULIN 16YO MALT WHISKY 7	6	60	60	60	0	0+	0+
009	M0086860	05000281003283	TALISKER 10YO MALT WHISKY 75	6	20	16	16	0	4-	0+
014	M0097052	05010103946308	J & B RARE SCOTCH WHISKY 200	24	168	168	168	0	0+	0+
013	M0097053	05000196006836	BLACK & WHITE SCOTCH WHISKY	24	84	11	11	0	73-	0+
012	M0097819	05000291026678	TANQUERAY BLACKCURRANT ROYAL	12	120	120	120	0	0+	0+
003	M0098145	05410316963879	SMIRNOFF INFUSIONS WM & MINT	12	150	150	150	0	0+	0+

ORD	ITEM	PACK	=====NUMBER OF PACKS RECEIVED=====	==RECVD VARIANCE==
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MAD0002
FAC: 09 RIVERSANDS DC
PURCHASE ORDER #: M5489767
RECEIPT NUMBER#: 000192971
VENDOR: M00205 DIAGEO SOUTH AFRICA (PTY) LTD

MASSMART LOGISTICS SERVICES
* SUPPLIER GOODS RECEIVED NOTE *
WAREHOUSE: 01 RIVERSANDS
DELIVERY NOTE #: 9746218076

31/10/25 21:51 2
COPY 2
DELIVERY ADDRESS: CNR INCUBATION DRIVE AND ROSE ROAD
RIVERSANDS
DELIVERY DATE: 31/10/25

COMMENTS

LINE	NUMBER	BARCODE	DESCRIPTION	SIZE	SIZE ORDERED	ADVISED	RECVD	REJECTED	TO ORD	TO ADV
011	M0115114	05000267126869	JOHNNIE WALKER BLACK SCOTCH	24	20	20	20	0	0+	0+
010	M0115115	05000267188034	JOHNNIE WALKER RED LABEL WHI	24	55	55	55	0	0+	0+
RECEIPT TOTALS					ITEMS: 14	1044	967	967	0	77- 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

MAD0002

MASSMART LOGISTICS SERVICES
* SUPPLIER GOODS RECEIVED NOTE *

31/10/25 21:51 3

COPY 2

FAC: 09 RIVERSANDS DC

WAREHOUSE: 01 RIVERSANDS

DELIVERY ADDRESS: CNR INCUBATION DRIVE AND ROSE
ROAD

RIVERSANDS

DELIVERY DATE: 31/10/25

PURCHASE ORDER #: M5489767

RECEIPT NUMBER#: 000192971

DELIVERY NOTE #: 9746218076

VENDOR: M00205 DIAGEO SOUTH AFRICA (PTY) LTD

COMMENTS

09 CHEP PALLET

0

0

ACCEPTED BY:

NAME (PRINT)

SUPPLIER/SUPPLIER'S AGENT

SIGNATURE

DATE

RECEIVING CLERK:

NAME (PRINT)

SIGNATURE

THIS GRN (3 PAGES) IS ACCEPTED ON BEHALF OF THE SUPPLIER BY VIRTUE OF THE ABOVE SIGNATURE