Tax Invoice

Beam Suntory South Africa
Distributor RG20306
Vat Number 4680255108
Telephone 021 801 6181
Fax
New Orders: kabelo.maselo@beamsuntory.com
nothemba.lombo@beamsuntory.com
desiree.adriaanse@beamsuntory.com

Accounts: aiden.domingo@beamsuntory.com

Postal Address
Letterstedt House, 4th Flc
Cnr Main & Campground
Newlands
7700

Physical Address
Letterstedt House, 4th Floor
Cnr Main & Campground Road
Newlands

To: PNP Liquor KZN DC (MA08)
Delivery Address
KZN Distribution Centre
80 Goodwood Road
Westmead
Pinetown

Vat Number:
Postal Address
PO Box 23087
Claremont
7735

Account:	**PNB021**
Date:	06/11/2023
Warehouse:	020
Extenal Order:	**4730916662**
Our Reference	INV188041

Item Code	Item Description	WHS	Warehouse Name	Invoice QTY	Ordered QTY	Unit	Price (Excl)	Disc %	Total (Excl)	Tax	Total (Incl)
800419	Courvoisier VS Cognac	020	Liquor Runners KZN	84.00	84.00	BTL 750.12	426.25	1.64%	35,217.80	5,282.67	40,500.47
800309	Makers 46	020	Liquor Runners KZN	0.00	12.00	BTL 750.6	463.47	0.00%	0.00	0.00	0.00
800149	Kilbeggan Irish Whiskey	020	Liquor Runners KZN	60.00	60.00	BTL 750.12	214.59	0.00%	12,875.40	1,931.31	14,806.71

Received by ---------------------------

Date ---------------------------

Signed ---------------------------

Bank Details

Account No: 121-029680-001
Account name: BEAM SUNTORY SOUTH AFRICA (PTY) LTD
Bank Name: HSBC Bank plc - Johannesburg Branch
Branch Code: 587000
Swift Code: HSBCZAJJ
Account Type: ZAR Current Account

Kindly use your Account Number as reference when processing payments

Total (Excl)		48,093.20
Discount 0 %		0.00
Total after discount		**48,093.20**
Tax		7,213.98
Total (Incl)	R	**55,307.18**

Liquor Ru... DEL...
DATE:
TIME:

Goods Receipt / AOD

Date Printed: 10.11.2023 08:44:06
Date Posted: 10.11.2023 08:43:33

From: Beam Suntory SA
PO Box 7198
NOORDER PAARL
7623
Tel: 0218016181
Fax: 00000

To: KZN DC Perishables
PO Box 154
PINE TOWN
3620
Tel: 0317006000
Fax: 0317006200

Vendor Number: 1000001506
EWM Delivery Number: 11120652
Goods Receipt Number: 187541488
Purchase Order Number: 4730916662
Vendor Invoice Number: INV188041

Company Reg No: 1973/004739/07
VAT Reg Number: 4090105588

Article Number	Description	Barcode	UoM	Received Qty	Pack Size	Mixed Lug
231566	COURVOISIER VS 750ML	23049197110780	CS	7	12	
615567	KILBEGGAN IRISH WHISKEY 750ML	5099357003654	CS	5	12	
827003	MAKERS MARK 46 KENTUCKY BOURBON 750ML	085246500101	EA		1	

Total Qty Received 12

Received by: NNGCONGO597 (NKOSIKHONA NGCONGO)

Checked By Senior Receiving Manager: Name (print) Signature

Driver's Name: Name (print) Bongani Signature

Driver's ID No / Driver's Licence No:

Vehicle Registation: HZR 748 FS

Tax Invoice

Beam Suntory South Africa

Distributor	RG3608
Vat Number	4680255108
Telephone	021 801 6181
Fax	
New Orders:	kabelo.maselo@beamsuntory.com nothemba.lombo@beamsuntory.com desiree.adriaanse@beamsuntory.com
Accounts:	aiden.domingo@beamsuntory.com

Postal Address
Letterstedt House, 4th Flc
Cnr Main & Campground
Newlands
7700

Physical Address
Letterstedt House, 4th Floor
Cnr Main & Campground Road
Newlands

InvoiceTo:
Masstores (Pty) Ltd T/A Makro SA
Private Bag X4
Sunninghill
Sandton
2157
Vat Number: 4300119155

Delivery Address :
Massmart Northfields DC (M902) Vendor ID 9605
Gate 1
JT Ross Park
Northfield
2 Chocran Close

Liquor Ru... Durban
DE...
DATE: ___
TIME: ___

Invoice Account:	**MAS919**
Delivery Account:	**MAK637**
Date:	02/11/2023
Warehouse:	020
Extenal Order:	**4509196953**
Our Reference	INV187943

Item Code	Item Description	WHS	Warehouse Name	Invoice QTY	Ordered QTY	Unit	Price (Excl)	Disc %	Disc Price (Excl)	Total (Excl)	Tax	Total (Incl)
800407	Suntory Whisky Toki 750ml	020	Liquor Runners KZN	24.00	24.00	BTL 750.6	410.43	0.00%	410.43	9,850.32	1,477.55	11,327.87
800365	Roku Gin	020	Liquor Runners KZN	102.00	102.00	BTL 750.6	310.28	0.00%	310.28	31,648.56	4,747.28	36,395.84

Received by ________________

Date ________________

Signed ________________

Bank Details

Account No:	121-029680-001
Account name:	BEAM SUNTORY SOUTH AFRICA (PTY) LTD
Bank Name:	HSBC Bank plc - Johannesburg Branch
Branch Code:	587000
Swift Code:	HSBCZAJJ
Account Type:	ZAR Current Account

Kindly use your Account Number as reference when processing payments

Total (Excl)		41,498.88
Discount 0 %		0.00
Total after discount		**41,498.88**
Tax		6,224.83
Total (Incl)	R	**47,723.71**

MASSMART LOGISTICS SERVICES
* SUPPLIER GOODS RECEIVED NOTE *

FAC: 07 MASSMART NORTHFIELD DC   WAREHOUSE: 01 MASSMART NORTHFIELD DC   DELIVERY ADDRESS: GATE 1,JT ROSS
2 CHOCRAN CLOS
GLEN ANIL

PURCHASE ORDER #: M5266697
RECEIPT NUMBER#: 000046594   DELIVERY NOTE #: INV187943   DELIVERY DATE: 10/11/23
VENDOR: M09605 BEAM SUNTORY SA (PTY) LTD(MAKR

COMMENTS____________________

ORD LINE	ITEM NUMBER	BARCODE	DESCRIPTION	PACK SIZE	SIZE	=====NUMBER OF PACKS RECEIVED==== ORDERED	ADVISED	RECVD	REJECTED	==REC TO OR
001	M0222685	00080686958031	ROKU JAPANESE GIN 750ML	6		17	17	17	0	
002	M0335215	10080686957017	SUNTORY TOKI JAPANESE BLEND	6		4	4	4	0	
RECEIPT TOTALS			ITEMS: 2			21	21	21	0	

EQUIPMENT DELIVERED:

EQT TYPE	DESCRIPTION	QTY DELIVERED	QTY RETURNED
01	SMALL PALLET 1.2MX1M	0	0
02	LARGE PALLET 2.2MX1M	0	0
03	FURNIBOX	0	0
04	ROLLTAINER 2 SIDED	0	0
05	SECURITAINER	0	0
06	TOTE BOX 400X600X400	0	0
07	NO MHE [HANDBALL]	0	0

MAD0002 | MASSMART LOGISTICS SERVICES | 10/1

* SUPPLIER GOODS RECEIVED NOTE *

FAC: 07 MASSMART NORTHFIELD DC   WAREHOUSE: 01 MASSMART NORTHFIELD DC   DELIVERY ADDRESS: GATE 1,JT ROSS
2 CHOCRAN CLOS
GLEN ANIL

PURCHASE ORDER #: M5266697
RECEIPT NUMBER#: 000046594   DELIVERY NOTE #: INV187943   DELIVERY DATE: 10/11/23
VENDOR: M09605 BEAM SUNTORY SA (PTY) LTD(MAKR

COMMENTS

08	HYPER CAGE	0	0
09	CHEP PALLET	0	0

ACCEPTED BY: NAME (PRINT)	SUPPLIER/SUPPLIER'S AGENT SIGNATURE	DATE	RECEIVING CLERK: NAME (PRINT)	
Charles	[signature]	10/11/2023	JCHMLE	[signature]

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