CREDIT TAX INVOICE

Customer	**Tops Parow Valley 35968 DS**
VAT No.	4320211701
Liquor License No.	WCP/035327
Bill to Cust No.	SPA204
Sell to Cust No.	TOPDS084
Delivery Address:	Tops Parow Valley 35968 DS The Spar Group Ltd Parow Market Street 50 Cape Town, Western Cape 7500 South Africa
Contact Name	Marthinus Johannes du Preez
Contact No.	021-931-6551

Meridian Wine Distribution (Pty) Ltd
Brackengate Business Park
11 London Circle
Brackenfell, 7561
Cape Town

Phone No.	(021) 492 2055
VAT Reg No.	4520181753
Liquor License No.	RG0005535
Company Reg No.	1999/001626/07

Your Reference - PSI1104319 CL856173 CR1418143

Credit Memo No. PSCR103547 Document Date 07/08/2024

SRO No. S-RETORD108425

Code	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Discount %	Total Excl. VAT
ESMGSOR	Gin Society Original	1	06 x 750ml	886.92	5.00	842.57
ESMGSBLU	Gin Society Blue	1	06 x 750ml	886.92	5.00	842.57
	LR-W2/FRT-02: NOT ORDERED PSI1104319 CL856173 CR1418143					

Total ZAR Excl. VAT	**1,685.14**
15% VAT	252.77
Total ZAR Incl. VAT	**1,937.91**

C/o Range rd & Anfield rd
Blackheath
Kuilsrivier
Cape Town

(021) 903 3880
Pieter@lrsa.co.za

Liquor Runners

C/o Range rd & Anfield rd
Blackheath
Kuilsrivier
Cape Town

(021) 903 8874
Http://www.lrsa.co.za

Liquor Runners Cape Town

REQUEST FOR CREDIT - CR1418143 2024-08-07 11:53:44

LOAD SHEET Reference - LSID 233902, DATE Delivered - 2024-08-06

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HBJ442FS	FUSO FN25-270 FC (C	14	N.I. SAMSON		

Reason for Credit: Not Ordered / Duplicated

Customer Name: TOPS AT SPAR PAROW VALLEY

Brief Description of Credit:

Principal Customer Code: TOPDS084

Doc. Date: 2024-07-29 **Doc. Ref:** PSI1104319 **GRV:** A 856173 **Credit Type:** Part Credit **Invoice Amt:** R 2861.82

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
ESMGSBLU	Gin Society Blue	CS	6 x 750ML	W2	Not Ordered / Dupl		1
ESMGSOR	Gin Society Original	CS	6 x 750ML	W2	Not Ordered / Dupl		1
Total Number of Items to be credited on Document Ref: PSI1104319 (2 Product Type)							2

Authorized by:____________________

[date]

TAX INVOICE COPY

Customer	**Tops Parow Valley 35968 DS**
VAT No.	4320211701
Liquor License No.	WCP/035327
Bill to Cust No.	SPA204
Sell to Cust No.	TOPDS084
Delivery Address:	Tops Parow Valley 35968 DS The Spar Group Ltd Parow Market Street 50 Cape Town, Western Cape 7500 South Africa
Contact Name	Marthinus Johannes du Preez
Contact No.	021-931-6551

Meridian Wine Distribution (Pty) Ltd
Brackengate Business Park
11 London Circle
Brackenfell, 7561
Cape Town

Phone No.	(021) 492 2055
VAT Reg No.	4520181753
Liquor License No.	RG0005535
Company Reg No.	1999/001626/07

Your Reference - PARO2

Invoice No.	PSI1104319	Posting Date	05/08/2024	Payment Terms	15 Days from Statement
SO No.	SO1208230	Due Date	15/09/2024	Promised Delivery Date	06/08/2024

Code	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Discount %	Total Excl. VAT
CRAFT LIQUOR MERCHANTS						
ESMGSBLU	Gin Society Blue	1	06 x 750ml	886.92	5.00	842.57
ESMGSOR	Gin Society Original	1	06 x 750ml	886.92	5.00	842.57
INCSLOR2	Scottish Leader Original 200ml	1	12 x 200ml	803.40		803.40
				Craft Liquor Merchants Total		**2,488.54**
				Total ZAR Excl. VAT		**2,488.54**
				15% VAT		373.28
				Total ZAR Incl. VAT		**2,861.82**

COPY

PRODUCT CODE	CASES	UNITS	REASON
ESMGSBLU	1	NOT	
ESMGSOR	1	ORDERED	
		DCr 12668	

13H28

PARROW VALLEY SPAR & TOPS
2024-08-06
GRV No
Signature:

Liquor Runner Cape Town (Pty) Ltd
is a registered National Distributor
REG. NO. RG004327

Thanks for your business.

Channel: 896173

BANKING DETAILS

Acc Name:	Meridian Wine Distribution (Pty) Ltd	**Branch:**	250 655	**Swift:**	FIRNZAJJ
Bank Name:	First National Bank	**Acc No:**	62 204 833 744		

Call Us 0861 113 959
Email Us orders@groupmeridian.co.za
Customer Service query@groupmeridian.co.za

GROUPMERIDIAN\EXT-LIQUORRUNNERS 2024/08/05 7:16:09 AM +02:00

SPAR Western Cape

STORE DROPSHIPMENT CLAIMS ONLY

PLEASE QUOTE THE CLAIM No. ON YOUR CREDIT NOTE

NO: **A** 856173

SUPPLIER NAME: MERIDIAN WINE
ADDRESS:
TEL NO: ( )
SUPPLIER INV NO: PSI104319

STORE NAME: PAROW VALLEY TOPS
TOWN:
STORE TEL: (021) 9316551
STORE CODE: 35968
DATE: 06/08/24
SUPPLIER INV. DATE: 05/08/24 (Use a separate claim per supplier invoice)

QTY	PACK SIZE	CASES	UNITS	CODE/ BARCODE	PRODUCT DESCRIPTION	PRICE (EXCL)	VAT	PRICE (INCL)	REASON
	6x750ml	1		ESMGSBLU	Gin Society Blue				
	6x750ml	1		ESMGSOR	Gin Society Original				
									NOT ORDERED
					TOTAL R				

GOODS HANDED TO: Rico (PRINT NAME)
SIGNATURE: DATE: 06/08/24
VEHICLE REG. NO: HBS 662 FS (NB!)

CLAIM PREPARED BY: Nicole
SIGNATURE:

RECORD OF CONTACT WITH SUPPLIER: (STORE MUST FOLLOW UP BEFORE SUBMITTING TO D.C.)

DATE	PERSON SPOKEN TO	DETAILS

dcprinters.co.za

1. Original to Supplier 2. Store file copy 3. DC copy (if reqd)