

CREDIT TAX INVOICE



Customer OK Liquor Kleinmond 2019
VAT No. 4570272742
Liquor License No. WCP/041004
Bill to Cust No. OK999
Sell to Cust No. OK201
Delivery Address: OK Liquor Kleinmond 2019
Kogel Arcade Shop 3
Kleinmond
Main Road 53
Kleinmond, Western Cape 7195
South Africa
Contact Name Adriaan
Contact No. 028-271-4747

Page 1 of 1

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 - SRO110960 CL2019-000000517

Credit Memo No. PSRI06918

Document Date

17/12/2024

SRO No. S-RETORD110960

Code	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Discount %	Total Excl. VAT
ESMMAL	Malva Pudding LR-VV5/UPL-15; CLIENT RETURNED SRO110960 CL2019-000000517 CRI448149	6	1 x 750ml	99.82		598.92

Total ZAR Excl. VAT 598.92
15% VAT 89.84
Total ZAR Incl. VAT 688.76



Call Us
0861 113 959



Email Us
orders@groupmeridian.co.za



Customer Service
query@groupmeridian.co.za

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



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

(021) 903 3880

Pieter@lrsc.co.za

Liquor Runners Cape Town

(021) 903 8874

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR1448149 2024-12-14 03:55:07

LOAD SHEET Reference - LSID 235141, DATE Delivered - 2024-12-13

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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JBK142FS	FJ26-280R (CKD) ZA	14	M. XUNGE		
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Reason for Credit: Client Returned

Customer Name: OK LIQUOR KLEINMOND

Brief Description of Credit:

Principal Customer Code: OK201

Doc. Date: 2024-12-12 Doc. Ref: S-RETORD1109 GRV: CL2019-000 Credit Type: Upliftment Invoice Amt: R 0

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
ESMMALU	Malva Pudding	EA	1 X 750ML	W5	Client Returned		6

Total Number of Items to be credited on Document Ref: S-RETORD110960UPL (1 Product Type)

6

Authorized by: _____

[date]

SALES RETURN ORDER



Customer OK Liquor Kleinmond 2019
VAT No. 4570272742
Liquor License No. WCP/041004
Bill to Cust No. OK999
Sell to Cust No. OK201
Delivery Address: OK Liquor Kleinmond 2019
External
Kleinmond
Kogel Arcade Shop 3
Main Road 53
Kleinmond, Western Cape 7195
Contact Name Adriaan
Contact No. 028-271-4747

Page 1 of 1
Meridian Wine Distribution (Pty) Ltd
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Phone No. (021) 492 2055
VAT Reg No. 4520181753
Liquor License No. RG0005535
Company Reg No. 1999/001626/07

Your Reference - NO INVOICE

SRO No. S-RETORD110960 **Document Date** 06/12/2024
Payment Terms 30 Days from Statement **Estimate Collection Date** 05/01/2025

Code	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Discount %	Total Excl. VAT
ESMMAL	Malva Pudding	6	l x 750ml	99.82		598.92

Uplift - back to stock

Total ZAR Excl. VAT 598.92
15% VAT 89.84
Total ZAR Incl. VAT 688.76

[Signature] Zingise
13/12/24

OK LIQUOR KLEINMOND - 2019
REG. No. 2015/025260/07
LIQUOR LICENCE No. WCP / 041004
VAT No: 4570272742
TEL: 028 271 4747

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

ESMMAL	6 Stock Collected
	DCA 11350



Call Us
0861 113 959



Email Us
orders@groupmeridian.co.za



Customer Service
query@groupmeridian.co.za

OK LIQUOR

HOOFSSTRAAT 53
KLEINMOND



07000571101001
Friday, 13 December 2024
11:18:47

Goods Received Credit Note - Goods Returned - 571.101

Supplier Address		34470P		MERIDIAN WINE DISTRIBUTION		Claim no		CL2019-000000571		Order Delivery Invoice			
						Invoice no		RIAAN (34)		Claim Seq 521			
						User		101		GRV Seq 0			
						Workstation		RUI DE ANDRADE					
						Contact Person		13 Dec 2024 11:18					
						Date							
						Order No							
Product Code		Your Stock Code		Description		Pack Size		Claim Qty		Claim Price		Line Total	
6009642051368		0		TRADISIONELE SOETHEID LIQUEUR MALVA PUDDING 750ml		1		6.000		99.82		598.92	
Name (Print Please)		Zingisa		Incorrect Unit Price		Incorrect Inv. Totals		Short Delivered		Stock Dumped		Sub Total: 598.92	
				Incorrect Discount		Incorrect Tax Rate		Goods Returned		Bonus Quantity		Tax: 89.84	
Date 13/12/2024		Signature		Promotional Claim		Incorrect Unit Charge						Total: 688.76	

07000571101001
Friday, 13 December 2024
11:18:47