

Credit Memo

Charge to:

011 797 0034 Boitumelo.Molefe@makro.co.za
 MASSTORES (PTY) Ltd T/A MAKRO SA (VENDOR 7744)
 PRIVAATSAK X4
 SUNNINGHILL VAT NO 4300119155
 WCP/038663 (-DEC'201


Wes-Kaap LR

Posbus 544
 UPINGTON, 8800
 South Africa

Receipt from:

JANNIE BRAND
 MAKRO MILNERTON (MONTAG)
 MONTAGUE DRIVE
 OFF KOEBERG ROAD
 MONTAGUE

Sell-to Customer No. 531-550002
 VAT Reg. No. 4300119155
Return Order No. 4509788222
Credit Memo No. RC13166475
 Reason Code BIS
 Posting Date 14/08/2024
 Liquor License No. WCP/038663 (-DEC'201
 Document Date 14/08/2024
 Payment Terms
 Location Code 1031

Registration No. 2023/694851/07
 Phone No. 054-337 8800
 E-Mail debtors@owk.co.za
 Home Page www.owk.co.za
 VAT Reg No. 4550115309
 Bank First National Bank (FNB)
 Account No. 622 889 320 83
 Branch No. 230604
 Salesperson Western Cape Central
 Payment Ref. 531-550002
 Nat. Liquor License No. RG0000760

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT ID	Line Amount Excl. VAT
	Inv. No. RIA13176358 - Shpt. No. SS1441890:						
31006	ORC WHITE MUSCADEL 750ML	1	6 X 750ml	519.24	-5%	15	493.28
31020	ORC RED MUSCADEL 750ML	1	6 X 750ml	519.24	-5%	15	493.28
31010	ORC WHITE JEREPIGO 750ML	1	6 X 750ml	519.24	-5%	15	493.28
26003	THE HEDGEHOG NOUVEAU 750ML	1	6 X 750ml	319.14	-5%	15	303.18
	Rounding (10c)	1		-0.07		0	-0.07
Subtotal							1,782.95
VAT Amount							267.45
Total ZAR Incl. VAT							2,050.40

VAT Amount Specification
VAT

Identifier	VAT %	VAT Base	VAT Amount
N1	15	1,783.02	267.45
Z	0	-0.07	0.00
		1,782.95	267.45

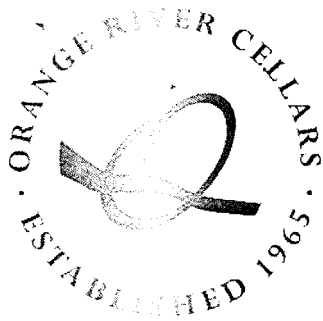
REQUEST FOR CREDIT - CR1420126

2024-08-13 12:13:52

LOAD SHEET Reference - LSID 233942, DATE Delivered - 2024-08-12

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HBB285FS	CANTER FE7-136 TD	4	E.C. FLANDORP		
Reason for Credit:		Client Returned		Customer Name: MAKRO MONTAGUE GARDENS	
Brief Description of Credit:					
Principal Customer Code: 531-550002					

Doc. Date: 2024-08-07		Doc. Ref: RIA13176358		GRV:	Credit Type: Credit		Invoice Amt: R 2050.47	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY	
OR31020	ORC RED MUSCADEL 750ML	CS	6 X 750ML	W5	Client Returned		1	
OR31010	ORC WHITE JEREPIGO 750ML	CS	6 X 750ML	W5	Client Returned		1	
OR31006	ORC WHITE MUSCADEL 750ML	CS	6 X 750ML	W5	Client Returned		1	
OR26003	THE HEDGEHOG NOUVEAU 750ML	CS	6 X 750ML	W5	Client Returned		1	
Total Number of Items to be credited on Document Ref: RIA13176358 (4 Product Type)								4

**Tax Invoice****Charge To:**

011 797 0034 Boitumelo.Molefe@makro.co.za
MASSTORES (PTY) Ltd T/A MAKRO SA (VENDOR
7744)
PRIVAATSAK X4
SUNNINGHILL VAT NO 4300119155
SANDTON, 2157
South Africa

Wes-Kaap LR
Posbus 544

UPINGTON, 8800
South Africa

Registration No. 2023/694851/07
Liquor Licence No. RG0000760
VAT Registration No. 4550115309

Ship-to Address

531-550002

MAKRO MILNERTON
MONTAGUE DRIVE
OFF KOEBERG ROAD
MONTAGUE

Email debtors@owk.co.za
Salesperson Western Cape Central
External Document No. 4509788222
Customer VAT Reg. No. 4300119155
Invoice No. RIA13176358
Document Date 07 August 2024
Due Date 07 August 2024
Customer Liquor Licence No. WCP/038663 (-DEC'201

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT %	Line Amount Excl. VAT
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Total Litres 130.50

Subtotal 1,782.95
VAT Amount 267.45
Total R Incl. VAT 2,050.40

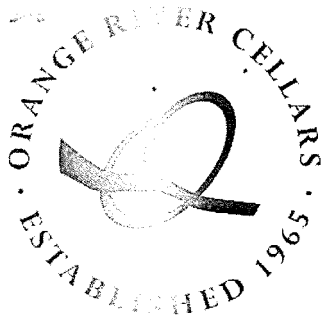
PRODUCT CODE	CASES	UNITS	REASON
Full order			Rejected
			ORDER CLOSED
			12979

Banking Details:

Bank First National Bank (FNB)
Account No. 632 889 320 83
Bank Branch No. 230604
Your Reference 531-550002

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

IMPORTANT NOTICE: Our banking details have not changed. We will not be liable for any loss that may be suffered resulting from any payment by you to an incorrect bank account (or bank account purporting to be Orange River Cellars). Please also pay special attention to any e-mails you may receive purporting to emanate from our offices, which may resemble our e-mail domain, regarding any change in banking details.

**Tax Invoice****Charge To:**

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MASSTORES (PTY) Ltd T/A MAKRO SA (VENDOR
7744)
PRIVAATSAK X4
SUNNINGHILL VAT NO 4300119155
SANDTON, 2157
South Africa

Wes-Kaap LR
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Total Litres		130.50		Subtotal			1,782.95
				VAT Amount			267.45
				Total R Incl. VAT			2,050.40

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Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	531-550002

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DELIVERY REFUSAL

Vendor: 7744 ORANJERIVIERWYNKELDERS KOOP
PO BOX 544
UPINGTON, NORTHERN CAPE, 8800
Vendor Vat No. 4550115309
Tel: 0543378800
Contact: [Page: 1 of 1

Supplier Name:

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[@This is to certify that goods as detailed
[on your delivery note number :RIA13176358
[for purchase order :4509788222
[and delivered on your vehicle :HBB285FS
[has not been captured by MAKRO :M20L Montague Gardens Liquor Store
[other reason for refusal being :OTHER
[Remarks :INCORRECT PRICING/ORDER CLOSED
[@ :CLIFTON//AD/SHANE
[Contact Person :021 550 6338/6433
[Tel No

[@

Driver (Name)

John 115 9235

:ELTON FLANDORP

Signature:

Booking in clerk (Name)

061 297 9235

Signature:

Receiving Manager (Name)

Signature: