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/008687 (-DEC'201

Wes-Kaap LR
Posbus 544
UPINGTON, 8800
South Africa

Receipt from:
GODFREY PEPINO
MAKRO OTTERY
CNR OTTERY AND STRANDFONTEIN ROAD
OTTERY
South Africa

Sell-to Customer No.	531-550003
VAT Reg. No.	4300119155
Return Order No	**OWK/9633306**
Credit Memo No.	**RC13166487**
Reason Code	EXPIRED SU
Posting Date	08/10/2024
Liquor License No.	WCP/008687 (-DEC'201
Document Date	08/10/2024
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.	531-550003
Nat. Liquor License No.	RG0000760
NCR No.	NCRCP20019

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT ID	Line Amount Excl. VAT
22089	DELUSH NATURAL SWEET RED 3L	16	1 X 3L	98.14		15	1,570.24
22088	DELUSH NATURAL SWEET ROSE 3L	12	1 X 3L	98.14		15	1,177.68
22087	DELUSH NATURAL SWEET WHITE 3L	23	1 X 3L	98.14		15	2,257.22
	Rounding (10c)	1		-0.01		0	-0.01
				Subtotal			**5,005.13**
				VAT Amount			750.77
				Total ZAR Incl. VAT			**5,755.90**

VAT Amount Specification

VAT Identifier	VAT %	VAT Base	VAT Amount
N1	15	5,005.14	750.77
Z	0	-0.01	0.00
		5,005.13	**750.77**

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 - CR1431123 2024-10-08 02:47:03

LOAD SHEET Reference - LSID 234448, DATE Delivered - 2024-10-07

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HBB285FS	CANTER FE7-136 TD	4	E.C. FLANDORP		

Reason for Credit: Return Expiry Date Reached

Customer Name: MAKRO OTTERY

Brief Description of Credit:

Principal Customer Code: UPLIFTMENT

Doc. Date: 2024-10-04 **Doc. Ref:** UPL933306 **GRV:** 5027452706 **Credit Type:** Upliftment **Invoice Amt:** R 0

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
OR22089U	DELUSH NATURAL SWEET RED 3L	EA	1 x 3L	R1	Return Expiry Date		16
OR22088U	DELUSH NATURAL SWEET ROSE 3L	EA	1 x 3L	R1	Return Expiry Date		12
OR22087U	DELUSH NATURAL SWEET WHITE 3L	EA	1 x 3L	R1	Return Expiry Date		23

Total Number of Items to be credited on Decument Ref: UPL933306 (3 Product Type) 51

Authorized by:______________________

[date]

repforce

UPL933306

Upliftment - Expired Stock (Western Cape)

REF: 9633306

Created by: Herman le Roux LER001

Location: MAKRO OTTERY

Created date: 18 Sep 2024, 13:34

Due date:

Task status: Open

Customer code: 531-550003

Upliftment - Expired Stock Heading

Who will do the Upliftment? Required Checkboxes

Liquor Runners to collect

Merchandise Orders Merchandise

Delush Natural Sweet Red 3L [22089]

How many units?
☑ Quantity: 16

Fill date: (DD/MM/YY)
15/12/22 x 10
18/08/23 x 6

Delush Natural Sweet Rose 3L [22088]

How many units?
☑ Quantity: 12

Fill date: (DD/MM/YY)
10/08/23

Delush Natural Sweet White 3L [22087]

How many units?
☑ Quantity: 23

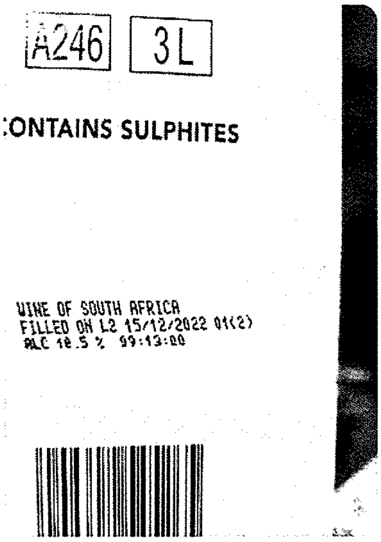
Fill date: (DD/MM/YY)
12/12/22 x 11
04/09/23 x 6
03/04/23 x 6

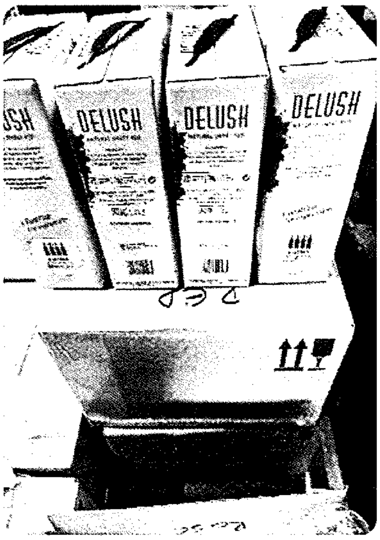
PRODUCT CODE	CASES	UNITS	REASON
22089		16	Expired
22088		12	Stock
22087		23	
			12883

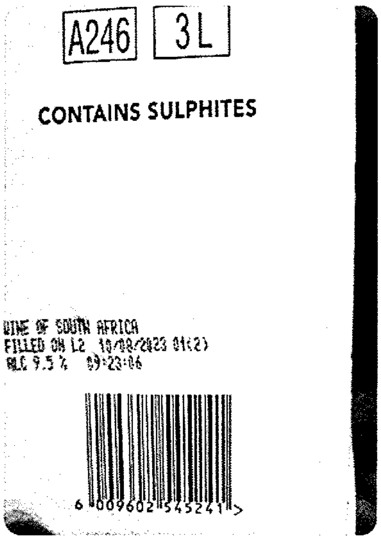
Liquor Runner Cape Town (Pty) Ltd
is a registered National Distributor
REG. NO. RG004327

Please provide the Upliftment photos.

Required Take Photo







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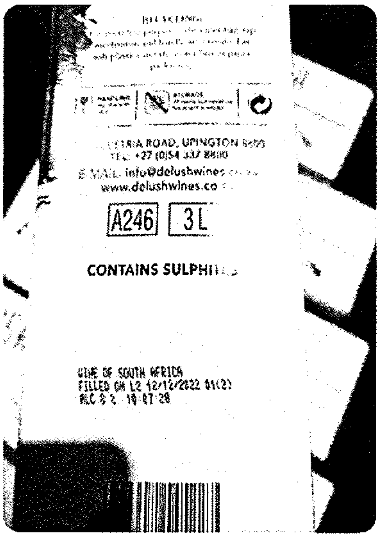
is a registered National Distributor
REG. NO. RG004327



Additional Comments:

No Answer

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

Text Area

[@M M AA K K R R R R O O
[@M M M M A A K K R R O O
[@M M M A AA A K K R R R R O O
[@M M A A K K R R O O
[@M M A A K K R R O O

[@MAKRO / A Division of Masstores (Pty) Ltd.
RIVATE BAG X4
[@Reg. No. 1991/06805/07

TAX INVOICE(RETURN NOTE)

[@SUNNINGHILL

[@Vat No. 4300119155 [@2

[@M06L - Ottery Liquor Store	Vendor: 7744 ORANJERIVIERWYNKELDERS KOOP	DOCUM
[@Cnr Ottery & Old Strandfontein Rd	PO BOX 544	SO Nu
[@Cape Town , 7808	UPINGTON,NORTHERN CAPE, 8800	
[@	Vendor Vat No.4550115309	Trice
[@Tel: 0217047400	Tel: 0543378800	Docum
[@Fax: 0217036348	Contact:	Docum

[@Page: 2 of 2

[@Courier Name NON COURIER Retur
[@Distributor Reg. No. - Unconditional 'Waybill No '

ARTICLE NUMBER	BARCODE	ARTICLE DESCRIPTION SERIAL NUMBER	ARTICLE NO	VENDOR RETURN QTY	UOM	PACK SIZE	COST (EXCL)	UNIT COST (EXCL)	Vat%	TOTAL

SUB TOTAL 4,992.65
VAT 748.90
TOTAL COST (INCL) 5,741.55

[@CONDITIONS OF RETURN: Please supply us with our TAX CREDIT NOTE as soon as possible REMARKS:

	Name	Signature	
[@RETURN CLERK	KIHENDR	KHendricks	VEHICLE REG HBB285FS
[@CHECKED BY	GRAHAM	G.Kl...	
[@DRIVER NAME	ELTON	ELTON	
[@ID NUMBER	7603065089082	SEAL NO:	

```
   K  R R R R    O O
  K   R     R  O     O
K     R R R R  O     O
  K   R   R    O     O
   K  R     R   O O
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asstores (Pty) Ltd. [@P

TAX INVOICE(RETURN NOTE)

[@SUNNINGHILL

[@2157

ore
fontein Rd

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

DOCUMENT NUMBER: 5027452706
SO Number:
Triceps Number:
Document Date: 07.10.2024
Document Time: 09:54:08

[@Page: 1 of 2

R
Unconditional 'Waybill No '

Return Order NO:4402337305

RTICLE ESCRIPTION SERIAL NUMBER	ARTICLE NO	VENDOR RETURN QTY	UOM	PACK SIZE	COST (EXCL)	UNIT COST (EXCL)	TOTAL VatX	
ELUSH SWEET RED 3L	22089	16.00	EA ✓	1	97.91	1,566.52	15 ✓	15/12/22 x 10 + 18/08/23 x6
ELUSH SWEET ROSE 3L	22088	12.00	EA ✓	1	97.90	1,174.74	15 ✓	
ELUSH SWEET WHITE 3L	22087	23.00	EA	1	97.89	2,251.39	15 ✓	