

TAX INVOICE COPY



Customer PnP Philippi Distribution Centre MA05
VAT No. 4090105588
Liquor License No. RG0002738
Bill to Cust No. PNP999
Sell to Cust No. PNPPHI
Delivery Address: PnP Philippi Distribution Centre MA05
Pick n Pay Retailers (Pty) Ltd
Phillippi
Erf 40 Springfield
Ottery Road 7
Cape Town, Western Cape 7935

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

Contact Name
Contact No.

Your Reference - 4738259575

Invoice No.	PSII073540	Posting Date	10/05/2024	Payment Terms	33 Days from Statement
SO No.	SOI175743	Due Date	03/07/2024	Promised Delivery Date	13/05/2024

Code	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Discount %	Total Excl. VAT
CRAFT LIQUOR MERCHANTS						
ESMFTPF	FT'S Passion Fruit Liq	28 ✓	06 x 750ml	641.70		17,967.60
ESMGSBLO	Gin Society Blood Orange	25 ✓	06 x 750ml	886.92		22,173.00
ESMGSBLU	Gin Society Blue	25 ✓	06 x 750ml	886.92		22,173.00
ESMGSOR	Gin Society Original	25 ✓	06 x 750ml	886.92		22,173.00
*ESMKOLI	Koeksister Liqueur	5	12 x 750ml	1,197.84		5,989.20
INCMACBRDG	Brooks Hard Seltzer Dragon Granadilla	104 ✓	24 x 300ml	360.00		37,440.00
INCMACBRSK	Brooks Hard Seltzer Strawberry Kiwi	104 ✓	24 x 300ml	360.00		37,440.00
INCSLOR	Scottish Leader Original 750ml	64 ✓	12 x 750ml	2,483.40	1.18	157,061.12
INCSLSUP	Scottish Leader Supreme 750ml Gift Pack	30 ✓	06 x Each	1,314.72		39,441.60

Craft Liquor Merchants Total **361,858.52**

Total ZAR Excl. VAT 361,858.52

15% VAT 54,278.78

Total ZAR Incl. VAT 416,137.30

PRODUCT CODE	CASES	UNITS	REASON
ESMKOLI	5		INCORRECT
			BARCODE
			(NOT SCANNING)
			(25/10/23/5/6)
			OCA 13007

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

Thanks for your business.

BANKING DETAILS

Acc Name: Meridian Wine Distribution (Pty) Ltd
Bank Name: First National Bank

Branch: 250 655
Acc No: 62 204 833 744

Swift: FIRNZAJJ



Call Us
0861 113 959



Email Us
orders@groupmeridian.co.za



Customer Service
query@groupmeridian.co.za



Inspired by you

Goods Receipt / AOD

Page : 1 of 1

Date Printed: 13.05.2024 09:27:10

Date Posted: 13.05.2024 09:10:58

From: Cool Wines
PO Box 855
MARLBOROUGH
2128
Tel: +27115314700
Fax: 0865544967

To: Philippi DC Groceries
ERF 40 Springfield, Ottery Rd
PHILIPPI
7935
Tel: 021 690 2400
Fax:

Vendor Number: 1000002895
EWM Delivery Number: 11972424
Goods Receipt Number: 187821689
Purchase Order Number: 4738259575
Vendor Invoice Number: PSI1073540

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

Article Number	Description	Barcode	UoM	Received Qty	Pack Size	Mixed Lug
656685	SCOTTISH LEADER ORIG S/BLND WHISKY 750ML	5029704703364	CS	64 ✓	12 ✓	
863661	GIN SOCIETY BLOOD ORANGE 750ML	6009642059432	CS	25 ✓	6 ✓	
863660	GIN SOCIETY BLUE GIN 750ML	6009642059463	CS	25 ✓	6 ✓	
890873	GIN SOCIETY ORIGINAL 750ML	6009642059456	CS	25 ✓	6 ✓	
846451	KOEKSISTER LIQUEUR 750ML	6009642059289	CS		12	
720525	F T'S PASSION FRUIT LIQUER 750ML	6009642052204	CS	28 ✓	6 ✓	
918027	BROOKS DRGN GRANADILLA SELTZER CAN 300ML	6009888697078	CS	104 ✓	24 ✓	
918028	BROOKS STRAWBERRY KIWI SELTZER CAN 300ML	6009888697085	CS	104 ✓	24 ✓	
934914	SCOTTISH LEADER SUPREME BLENDED 750ML	5029704701230	CS	30 ✓	6 ✓	

Total Qty Received 405

Packaging Material for Non Mixed Lug articles		Received Qty	THAN Ref Nr
Pack Mat Nr.	Description		
476536	CHEP PALLET (BLUE) 1EA	8	4243021168

PicknPay	PHDC GROC
RECEIVING	
DATE:	13 MAY 2024
PRINT NAME:	<i>[Signature]</i>
SIGN:	<i>[Signature]</i>

Received by:

Checked By Senior Receiving Manager:

Driver's Name:

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

Vehicle Registration

KSTAGG025 (KASHIEFA STAGGIE)

Name (print)	Signature
Name (print) <i>MAZ</i>	Signature <i>[Signature]</i>
<i>8412126093086</i>	
<i>JIBK 141 PS</i>	



Inspired by you

Page 1 of 1

Western Cape EWM FDC
PERMIT TO REMOVE

Printed by: KSTAGG025

Date / Time Printed: 13.05.2024 09:35:48

PTR Number: 210043030

Vendor/Haulier: 1000002895 - Cool Wines
Vehicle Registration No: JBK141FS 4738259575

Creation Date: 13.05.2024

Creation Time: 09:33:18

Article EAN	Description	Quantity	Reason for rejection
476536 96001007233313	CHEP PALLET (BLUE) 1EA	1.000	LABEL - INCORRECT
846451 6009642059272	KOEKSISTER LIQUEUR 750ML	5.000	LABEL - INCORRECT

Pick n Pay	PHDC GROC
RECEIVING	
DATE:	13 MAY 2024
PRINT NAME:	<i>Kozzi</i>
SIGN:	<i>[Signature]</i>

Receiving Manager: *Taggard* (Print Name) Receiving Manager: *[Signature]* (Signature)

Driver: *M. Aze* (Print Name) Driver: *[Signature]* (Signature)

CREDIT TAX INVOICE



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Company Reg No. 1999/001626/07

Your Reference - PSII073540 4738259575 CR1404316

Credit Memo No. PSCR101728

Document Date 14/05/2024

SRO No. S-RETORD106872

Code	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Discount %	Total Excl. VAT
ESMKOLI	Koeksister Liqueur CN - NOT SCANNING PSII073540 4738259575 CR1404316	5	12 x 750ml	1,197.84		5,989.20

Total ZAR Excl. VAT 5,989.20
15% VAT 898.38
Total ZAR Incl. VAT 6,887.58



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

(021) 903 8874

Pieter@lrta.co.za

Liquor Runners Cape Town

[Http://www.lrta.co.za](http://www.lrta.co.za)

REQUEST FOR CREDIT - CR1404316 2024-05-14 11:12:01

LOAD SHEET Reference - LSID 233208, DATE Delivered - 2024-05-13

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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JBK141FS	FJ26-280R (CKD) ZA 14		N. MAXHOBONGWA		
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Reason for Credit: Customer Not Scanning

Customer Name: PNP DC PHILIPPI

Brief Description of Credit:

Principal Customer Code: PNPPHI

Doc. Date: 2024-05-07 Doc. Ref: PSI1073540 GRV: 187821689 Credit Type: Part Credit Invoice Amt: R 416137

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
ESMKOLI	Koeksister Liqueur	CS	12 x 750ML	CN	Customer Not Scan		5

Total Number of Items to be credited on Document Ref: PSI1073540 (1 Product Type) 5

Authorized by: _____

[date]