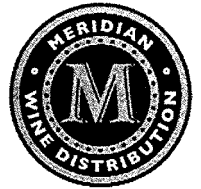


TAX INVOICE COPY



Page 1 of 1

Customer **Masstores (Pty) Ltd**
VAT No. 4300119155
Liquor License No. WCP/039664

Invoiced to Cust No. MAK012 Sell to Cust No. MAK020

Meridian Wine Distribution (Pty) Ltd

Invoiced to Address: Makro DC W99
Masstores (Pty) Ltd
Peltier Drive 16
Sunninghill Ext 6
SUNNINGHILL EXT 6,
South Africa

Delivered to Address: Makro Liquor Cape Gate 019
Masstores (Pty) Ltd
Okavango & Belami Road
Brackenfell
Cape Town, Western Cape
South Africa

Brackengate Business Park
11 London Circle
Brackenfell, 7561
Cape Town
(021) 492 2055

Contact Name Moon Pillay
Contact No. 011-976-0001/2

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

Your Reference - 4509741721

Invoice No. PS11096323 Posting Date 12/07/2024 Payment Terms 30 Days from Statement
SO No. SO1201085 Due Date 31/08/2024 Promised Delivery Date 15/07/2024

Code	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Discount %	Total Excl. VAT
CRAFT LIQUOR MERCHANTS						
ESMBRPE	Brothers Peach	1	✓ 06 x 750ml	659.94		659.94
ESMCORPAS	ESM Passion Fruit Cordial	1	✓ 12 x 750ml	444.00		444.00
INCMCELEBP	Meukow Cognac Limited Edition Black Prisme	1	✓ 1 x 750ml	427.80		427.80
INCSLOR	Scottish Leader Original 750ml	8	✓ 12 x 750ml	2,483.40	2.44	19,383.37

Craft Liquor Merchants Total 20,915.11

Total ZAR Excl. VAT 20,915.11

15% VAT 3,137.27

Total ZAR Incl. VAT 24,052.38

PRODUCT CODE	CASES	UNITS	REASON
FULL			CLIENT
ORDER			RETURNED
			DCA 12554

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

CREDIT TAX INVOICE



Page 1 of 1

Customer Makro Liquor Cape Gate 019
VAT No. 4300119155
Liquor License No. WCP/039664
Bill to Cust No. MAK012
Sell to Cust No. MAK020
Delivery Address: Makro Liquor Cape Gate 019
Masstores (Pty) Ltd
Brackenfell
Okavango & Belami Road
Cape Town, Western Cape 7560
South Africa

Contact Name
Contact No.

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 - PSII096323 4509741721 CRI414935

Credit Memo No. PSCR102959

Document Date 17/07/2024

SRO No. S-RETORD107854

Code	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Discount %	Total Excl. VAT
ESMBRPE	Brothers Peach	1	06 x 750ml	659.94		659.94
INCSLOR	Scottish Leader Original 750ml	8	12 x 750ml	2,483.40	2.44	19,383.37
ESMCORPAS	ESM Passion Fruit Cordial	1	12 x 750ml	444.00		444.00
INCMECLEBP	Meukow Cognac Limited Edition Black Prisme	1	1 x 750ml	427.80		427.80
	LR-W5: CLIENT RETURNED					
	PSII096323 4509741721 CRI414935					

Total ZAR Excl. VAT 20,915.11
15% VAT 3,137.27
Total ZAR Incl. VAT 24,052.38



Call Us
0861 113 959



Email Us
orders@groupmeridian.co.za



Customer Service
query@groupmeridian.co.za

REQUEST FOR CREDIT - CR1414935

2024-07-16 13:20:43

LOAD SHEET Reference - LSID 233712, DATE Delivered - 2024-07-15

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
CF189391	FTR 850	6			
Reason for Credit:		Client Returned		Customer Name: MAKRO CAPE GATE	
Brief Description of Credit:					
Principal Customer Code:		019			

Doc. Date: 2024-07-10		Doc. Ref: PSI1096323		GRV:		Credit Type: Credit		Invoice Amt: R 24052.4	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY		
ESMBRPE	Brothers Peach	CS	6 X 750ML	W5	Client Returned		1		
ESMCORPAS	ESM Passion Fruit Cordial	CS	12 x 750ML	W5	Client Returned		1		
INCMECLEBPU	Meukow Cognac Limited Edition Black Prisme	EA	1 x 750ML	W5	Client Returned		1		
INCSLOR	Scottish Leader Original 750ml	CS	12 x 750ML	W5	Client Returned		8		
Total Number of Items to be credited on Document Ref: PSI1096323 (4 Product Type)								11	