

## TAX INVOICE COPY



Page 1 of 1

**Customer** Tops Old Oak 35558 DS  
**VAT No.** 4910175696  
**Liquor License No.** WCP/033173  
**Bill to Cust No.** SPA204  
**Sell to Cust No.** TOPDS039  
**Delivery Address:** Tops Old Oak 35558 DS  
 The Spar Group Ltd  
 Bellville  
 Meerlust street  
 Cape Town, 7530  
 Western Cape  
**Contact Name** Johnny Forbes  
**Contact No.** 021-919-2711

**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 - CLAYTON

|             |            |              |            |                        |                        |
|-------------|------------|--------------|------------|------------------------|------------------------|
| Invoice No. | PS11076215 | Posting Date | 20/05/2024 | Payment Terms          | 15 Days from Statement |
| SO No.      | SO1178925  | Due Date     | 15/06/2024 | Promised Delivery Date | 21/05/2024             |

| Code                          | Description              | Quantity | Unit of Measure | Unit Price Excl. VAT | Discount % | Total Excl. VAT |
|-------------------------------|--------------------------|----------|-----------------|----------------------|------------|-----------------|
| <b>CRAFT LIQUOR MERCHANTS</b> |                          |          |                 |                      |            |                 |
| ESMGSBLO                      | Gin Society Blood Orange | 3        | 06 x 750ml      | 886.92               |            | 2,660.76        |
| ESMGSBLU                      | Gin Society Blue         | 7        | 06 x 750ml      | 886.92               |            | 6,208.44        |
| ESMGSOR                       | Gin Society Original     | 7        | 06 x 750ml      | 886.92               |            | 6,208.44        |
| ESMGSPIN                      | Gin Society Pink         | 3        | 06 x 750ml      | 886.92               |            | 2,660.76        |
| ESMSAEXL                      | Sadko Exclusive Vodka    | 20       | 06 x 750ml      | 876.48               |            | 17,529.60       |

Craft Liquor Merchants Total **35,268.00**

**Total ZAR Excl. VAT 35,268.00**

15% VAT 5,290.20

**Total ZAR Incl. VAT 40,558.20**

| PRODUCT CODE | CASES | UNITS | REASON     |
|--------------|-------|-------|------------|
| Full         | order |       | Sold Brief |
|              |       |       | OLD ORDER  |
|              |       |       | DCA 2685   |
|              |       |       |            |
|              |       |       |            |
|              |       |       |            |
|              |       |       |            |

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



**Customer** Tops Old Oak 35558 DS  
**VAT No.** 4910175696  
**Liquor License No.** WCP/033173  
**Bill to Cust No.** SPA204  
**Sell to Cust No.** TOPDS039  
**Delivery Address:** Tops Old Oak 35558 DS  
The Spar Group Ltd  
Bellville  
Meerlust street  
Cape Town, Western Cape 7530  
South Africa  
**Contact Name** Johnny Forbes  
**Contact No.** 021-919-2711

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 - PS11076215 CRI405444

Credit Memo No. PSCRI01892

Document Date 22/05/2024

SRO No. S-RETORD107000

| Code      | Description              | Quantity | Unit of Measure | Unit Price Excl. VAT | Discount % | Total Excl. VAT |
|-----------|--------------------------|----------|-----------------|----------------------|------------|-----------------|
| ESMGSLU   | Gin Society Blue         | 7        | 06 x 750ml      | 886.92               |            | 6,208.44        |
| ESMGSPIN  | Gin Society Pink         | 3        | 06 x 750ml      | 886.92               |            | 2,660.76        |
| ESMGSLBLO | Gin Society Blood Orange | 3        | 06 x 750ml      | 886.92               |            | 2,660.76        |
| ESMSAEXL  | Sadko Exclusive Vodka    | 20       | 06 x 750ml      | 876.48               |            | 17,529.60       |
| ESMGSOR   | Gin Society Original     | 7        | 06 x 750ml      | 886.92               |            | 6,208.44        |
|           | LR-W5: CLIENT RETURNED   |          |                 |                      |            |                 |
|           | PS11076215 CRI405444     |          |                 |                      |            |                 |

**Total ZAR Excl. VAT 35,268.00**

15% VAT 5,290.20

**Total ZAR Incl. VAT 40,558.20**



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@lrsc.co.za

Liquor Runners Cape Town

Http://www.lrsa.co.za

## REQUEST FOR CREDIT - CR1405444 2024-05-22 10:18:50

LOAD SHEET Reference - LSID 233275, DATE Delivered - 2024-05-21

| Reg. No. | Truck Description    | Load Capacity | Driver Name | Dispatcher | Checker |
|----------|----------------------|---------------|-------------|------------|---------|
| FZW618FS | FUSO CANTER FE7-13 4 |               | Z.J. PEDRO  |            |         |

Reason for Credit: Client Returned

Customer Name: TOPS AT SPAR OLD OAK ROAD

Brief Description of Credit:

Principal Customer Code: 35558

Doc. Date: 2024-05-15 Doc. Ref: PSI1076215 GRV: Credit Type: Credit Invoice Amt: R 40558.2

| Stock Code | Stock Description        | Unit | Packsize  | Reason Code | Reason          | Batch | QTY |
|------------|--------------------------|------|-----------|-------------|-----------------|-------|-----|
| ESMG5BLO   | Gin Society Blood Orange | CS   | 6 X 750ML | W5          | Client Returned |       | 3   |
| ESMG5BLU   | Gin Society Blue         | CS   | 6 x 750ML | W5          | Client Returned |       | 7   |
| ESMG5SOR   | Gin Society Original     | CS   | 6 x 750ML | W5          | Client Returned |       | 7   |
| ESMG5PIN   | Gin Society Pink         | CS   | 6 X 750ML | W5          | Client Returned |       | 3   |
| ESMSAEXL   | Sadko Exclusive Vodka    | CS   | 6 X 750ML | W5          | Client Returned |       | 20  |

Total Number of Items to be credited on Document Ref: PSI1076215 (5 Product Type) 40

Authorized by: \_\_\_\_\_  
[date]