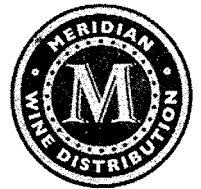


TAX INVOICE



Page 1 of 1

Customer Ultra Liquors Parow CLM
VAT No. 4280101561
Liquor License No. WCP/002342
Bill to Cust No. ULT999B
Sell to Cust No. ULT204B
Delivery Address: Ultra Liquors Parow CLM
 Robinson Liquors (Pty) Ltd
 Parow
 Voortrekker Road 305
 CAPE TOWN, Western Cape 7500
 South Africa
Contact Name Brandon Leitch
Contact No. 021-930-2415

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 - #1988902

Invoice No.	PS1164374	Posting Date	23/12/2024	Payment Terms	30 Days from Statement
SO No.	SO1275752	Due Date	31/01/2025	Promised Delivery Date	24/12/2024

Code	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Discount %	Total Excl. VAT
CRAFT LIQUOR MERCHANTS						
ESMCORCRA	ESM Cranberry Cordial	1	12 x 750ml	444.00		444.00
ESMCORGRE	ESM Grenadine Cordial	2	12 x 750ml	487.32		974.64
ESMGSOR	Gin Society Original	1	06 x 750ml	886.92		886.92
ESMKOLI	Koeksister Liqueur	1	12 x 750ml	1,197.84		1,197.84
ESMMAHC	Magma Hot Cinnamon	1	06 x 750ml	983.94		983.94
ESMMAL	Malva Pudding	1	12 x 750ml	1,197.84		1,197.84
ESMSAEXL	Sadko Exclusive Vodka	2	06 x 750ml	876.48		1,752.96
INCMACBRDG	Brooks Hard Seltzer Dragon Granadilla	2	24 x 300ml	360.00		720.00
INCSLORIL	Scottish Leader Original IL	4	12 x 1.0L	3,140.88		12,563.52

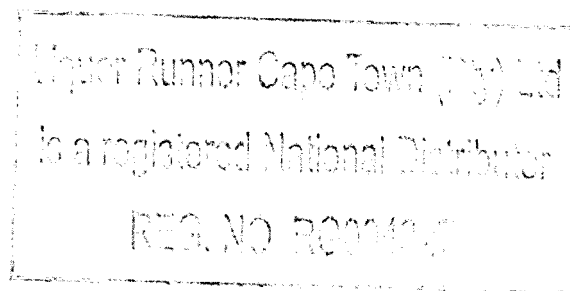
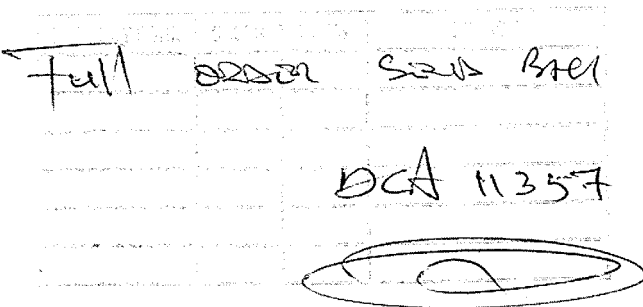
Craft Liquor Merchants Total **20,721.66**

Total ZAR Excl. VAT 20,721.66

15% VAT 3,108.25

Total ZAR Incl. VAT 23,829.91

NOT ON SYSTEM



23

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: FIRZAJJ



Call Us
0861 113 959



Email Us
orders@groupmeridian.co.za



Customer Service
query@groupmeridian.co.za

CREDIT TAX INVOICE



Customer Ultra Liquors Parow CLM
VAT No. 4280101561
Liquor License No. WCP/002342
Bill to Cust No. ULT999B
Sell to Cust No. ULT204B
Delivery Address: Ultra Liquors Parow CLM
 Robinson Liquors (Pty) Ltd
 Parow
 Voortrekker Road 305
 CAPE TOWN, Western Cape 7500
 South Africa
Contact Name Brandon Leitch
Contact No. 021-930-2415

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 - PSII164374 CRI449024

Credit Memo No. PSCR107186 Document Date 30/12/2024
 SRO No. S-RETORD111317

Code	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Discount %	Total Excl. VAT
INCSLORIL	Scottish Leader Original 1L	4	12 x 1.0L	3,140.88		12,563.52
ESMSAEXL	Sadko Exclusive Vodka	2	06 x 750ml	876.48		1,752.96
ESMKOLI	Koeksister Liqueur	1	12 x 750ml	1,197.84		1,197.84
ESMMAHC	Magma Hot Cinnamon	1	06 x 750ml	983.94		983.94
ESMMAL	Malva Pudding	1	12 x 750ml	1,197.84		1,197.84
ESMCORCRA	ESM Cranberry Cordial	1	12 x 750ml	444.00		444.00
ESMCORGRE	ESM Grenadine Cordial	2	12 x 750ml	487.32		974.64
ESMGSOR	Gin Society Original	1	06 x 750ml	886.92		886.92
INCMACBRDG	Brooks Hard Seltzer Dragon Granadilla	2	24 x 300ml	360.00		720.00
LR-W2/FRT-02: NOT ORDERED						
PSII164374 CRI449024						

Total ZAR Excl. VAT 20,721.66
 15% VAT 3,108.25
Total ZAR Incl. VAT 23,829.91



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 orders@groupmeridian.co.za



Customer Service
 query@groupmeridian.co.za

REQUEST FOR CREDIT - CR1449024

2024-12-24 21:09:57

LOAD SHEET Reference - LSID 235276, DATE Delivered - 2024-12-24

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
JBK142FS	FJ26-280R (CKD) ZA	14	M. XUNGE		
Reason for Credit:		Not Ordered / Duplicated		Customer Name: ULTRA LIQUORS PAROW	
Brief Description of Credit:					
Principal Customer Code: ULT204B					

Doc. Date: 2024-12-17		Doc. Ref: PSI1164374		GRV:	Credit Type: Credit	Invoice Amt: R 23829.9	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
INCMACBRDG	Brooks Hard Seltzer Dragon Granadilla	CS	24 x 300ML	W2	Not Ordered / Dupl		2
ESMCORCRA	ESM Cranberry Cordial	CS	12 x 750ML	W2	Not Ordered / Dupl		1
ESMCORGRE	ESM Grenadine Cordial	CS	12 x 750ML	W2	Not Ordered / Dupl		2
ESMGSOR	Gin Society Original	CS	6 x 750ML	W2	Not Ordered / Dupl		1
ESMKOLI	Koeksister Liqueur	CS	12 X 750ML	W2	Not Ordered / Dupl		1
ESMMAHC	Magma Hot Cinnamon	CS	6 x 750ML	W2	Not Ordered / Dupl		1
ESMMAL	Malva Pudding	CS	12 x 750ML	W2	Not Ordered / Dupl		1
ESMSAEXL	Sadko Exclusive Vodka	CS	6 X 750ML	W2	Not Ordered / Dupl		2
INCSLOR1L	Scottish Leader Original 1L	CS	12 x 1L	W2	Not Ordered / Dupl		4
Total Number of Items to be credited on Document Ref: PSI1164374 (9 Product Type)							15