

CREDIT TAX INVOICE



Customer Ultra Liquors Worcester CLM  
VAT No.  
Liquor License No. WCP/008448  
Bill to Cust No. ULT208B  
Sell to Cust No. ULT208B  
Delivery Address: Ultra Liquors Worcester  
Stockenström Street 8 ERF11748  
Worcester  
WORCESTER, Western Cape 6850  
South Africa

Contact Name MELANIE  
Contact No. 023-347-2641

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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 - PS11060781 SRO106357 CR1399905

Credit Memo No. PSCR101715 Document Date 14/05/2024  
SRO No. S-RETORD106357

| Code                | Description                                                                                              | Quantity | Unit of Measure | Unit Price Excl. VAT | Discount % | Total Excl. VAT |
|---------------------|----------------------------------------------------------------------------------------------------------|----------|-----------------|----------------------|------------|-----------------|
| ESMSACRA            | Sadko Cranberry Vodka<br>W5 - Incorrect stock invoiced - back to stock<br>PS11060781 SRO106357 CR1399905 | 2        | 06 x 750ml      | 853.44               |            | 1,706.88        |
| Total ZAR Excl. VAT |                                                                                                          |          |                 |                      |            | 1,706.88        |
| 15% VAT             |                                                                                                          |          |                 |                      |            | 256.03          |
| Total ZAR Incl. VAT |                                                                                                          |          |                 |                      |            | 1,962.91        |



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.lrsc.co.za

REQUEST FOR CREDIT - CR1399905 2024-05-13 10:39:22

LOAD SHEET Reference - LSID , DATE Delivered -

| Reg. No. | Truck Description | Load Capacity | Driver Name | Dispatcher | Checker |
|----------|-------------------|---------------|-------------|------------|---------|
|----------|-------------------|---------------|-------------|------------|---------|

Reason for Credit: Client Returned Customer Name: ULTRA LIQUORS WORCESTER  
Brief Description of Credit:  
Principal Customer Code: ULT208B

Doc. Date: 2024-04-15 Doc. Ref: S-RETORD1063 GRV: S Credit Type: Upliftment Invoice Amt: R 0

| Stock Code                                                                               | Stock Description     | Unit | Packsize  | Reason Code | Reason          | Batch | QTY |
|------------------------------------------------------------------------------------------|-----------------------|------|-----------|-------------|-----------------|-------|-----|
| ESMSACRA                                                                                 | Sadko Cranberry Vodka | CS   | 6 x 750ML | W5          | Client Returned |       | 2   |
| Total Number of Items to be credited on Document Ref: S-RETORD106357UPL (1 Product Type) |                       |      |           |             |                 |       | 2   |

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

# SALES RETURN ORDER



**Customer** Ultra Liquors Worcester CLM  
**VAT No.**  
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**Sell to Cust No.** ULT208B  
**Delivery Address:** Ultra Liquors Worcester  
External  
Worcester  
Stockenström Street 8 ERF11748  
WORCESTER, Western Cape 6850  
South Africa  
**Contact Name** MELANIE  
**Contact No.** 023-347-2641

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## Meridian Wine Distribution (Pty) Ltd

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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 - SOI159869 NDD 26.4.24

**SRO No.** S-RETORDI06357  
**Payment Terms** 30 Days from Statement

**Document Date** 13/04/2024  
**Estimate Collection Date** 13/05/2024

| Code     | Description           | Quantity | Unit of Measure | Unit Price Excl. VAT | Discount % | Total Excl. VAT |
|----------|-----------------------|----------|-----------------|----------------------|------------|-----------------|
| ESMSACRA | Sadko Cranberry Vodka | 2        | 06 x 750ml      | 853.44               |            | 1,706.88        |

Incorrect stock invoiced - back to stock

**Total ZAR Excl. VAT** 1,706.88  
15% VAT 256.03  
**Total ZAR Incl. VAT** 1,962.91

| PRODUCT CODE | CASES | UNITS | REASON         |
|--------------|-------|-------|----------------|
| ESMSACRA     | 2     |       | STOCK RETURNED |
|              |       |       | DCA 2679       |
|              |       |       |                |

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

*[Signature]* 10.05.24  
J. van der Merwe



Call Us  
0861 113 959



Email Us  
orders@groupmeridian.co.za



Customer Service  
query@groupmeridian.co.za