Credit Memo

Charge to:
011 797 0034 Boitumelo.Molefe@makro.co.za
MASSTORES (PTY) Ltd T/A MAKRO SA (VENDOR 7744)
PRIVAATSAK X4
SUNNINGHILL VAT NO 4300119155
KZNLA/210714005 -LIC

Receipt from:
EMPANGENI CASH & CARRY LIQUOR W09L
UNIT R6 KULEKA INDUSTRIAL PARK,4TH STREET
PO BOX7389
3910 EMPANGENI STA
KEVIN TIMMS & ALVIN MADHNALALL

ORANGE RIVER CELLARS · ESTABLISHED 1965 ·

Natal LR
Posbus 544
UPINGTON, 8800
South Africa

Sell-to Customer No.	528-000411
VAT Reg. No.	4110107291
Return Order No	**OWK / 9629786**
Credit Memo No.	**RC12867368**
Reason Code	BREAKAGES
Posting Date	20/09/2024
Liquor License No.	KZNLA/210714005 -LIC
Document Date	20/09/2024
Payment Terms	
Location Code	1028

Registration No.	2023/694851/07
Phone No.	054-337 8800
E-Mail	debtors@owk.co.za
Home Page	www.owk.co.za
VAT Reg No.	4550115309
Bank	First National Bank (FNB)
Account No.	622 889 320 83
Branch No.	230604
Salesperson	KZN North
Payment Ref.	528-000411
Nat. Liquor License No.	RG0000760
NCR No.	NCRCP20019

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT ID	Line Amount Excl. VAT
21120	NATURAL SWEET RED TETRA 1L	2	1 X 1L	35.96	-6%	15	67.60
65003	ORC JHB SWEET RED 5L	2	1 X 5L	162.84	-8%	15	299.63
21118	NATURAL SWEET WHITE TETRA 1L	2	1 X 1L	35.96	-6%	15	67.60
	Rounding (10c)	1		-0.05		0	-0.05

Subtotal	**434.78**
VAT Amount	65.22
Total ZAR Incl. VAT	**500.00**

VAT Amount Specification

VAT Identifier	VAT %	VAT Base	VAT Amount
N1	15	434.83	65.22
Z	0	-0.05	0.00
		434.78	**65.22**

Day 3

repforce

Liquor Runners Durban
DEBRIEFED
Signed:

ORANGE RIVER CELLARS · ESTABLISHED 1965

Upliftment - Damaged Stock (Kwa-Zulul Natal)

REF: 9629786

Created by: Deyogan Naidu NAI001

Location: EMPANGENI CASH & CARRY LIQUOR W09L

Created date: 13 Sep 2024, 12:11

Due date:

Task status: Open

Customer code: 528-000411

Upliftment - Damaged Stock — Heading

Who will do the Upliftment? — Checkboxes

Liquor Runners to collect

Merchandise Orders — Merchandise

ORC Natural Sweet Red BIB 1L [21120]

How many units?
☑ Quantity: 2

Fill date: (DD/MM/YY)
No Answer

ORC Natural Sweet Red BIB 5L [65003]

How many units?
☑ Quantity: 2

Fill date: (DD/MM/YY)
No Answer

ORC Natural Sweet Rose BIB 5L [65002]

How many units?
☑ Quantity: 6

Fill date: (DD/MM/YY)
0

ORC Natural Sweet White BIB 1L [21118]

How many units?
☑ Quantity: 2

Fill date: (DD/MM/YY)
0

Please provide the Upliftment photos: Required Take Photo

Additional Comments: Text Area

Clairwood Logistics Park
Basil February Road
Mobeni East
4060

Liquor Runners

Clairwood Logistics Park
Basil February Road
Mobeni East
4060

Selwyn@lrsa.co.za

Liquor Runner Clairwood Clairwood

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR15309

2024-09-23 11:54:42

LOAD SHEET Reference - LSID 906, DATE Delivered - 2024-09-16

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FRV286FS	FIGHTER FK13-240 FC	8	C.D. NGCOBO		

Reason for Credit: Client Returned

Customer Name: CASH AND CARRY EMPANGENI

Brief Description of Credit:

Principal Customer Code:

Doc. Date: 2024-09-13 **Doc. Ref:** 9629786 **GRV:** **Credit Type:** Upliftment **Invoice Amt:** R 0

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
OR21120U	NATURAL SWEET RED TETRA 1L	EA	1 x 1L	W5	Client Returned		2
OR21118U	NATURAL SWEET WHITE TETRA 1L	EA	1 x 1L	W5	Client Returned		2
OR65003U	ORC SWEET RED 5L	EA	1 x 5L	W5	Client Returned		2
Total Number of Items to be credited on Decument Ref: 9629786 (3 Product Type)							6

Authorized by:____________________

[date]

MASSTORES (PTY) LTD ACTING AS AN AGENT FOR MASSMART WHOLESALE (PTY) LTD (COMPANY REG. NO. 1987/001214/07)

[@Empangeni Liquor Store [@PRIVA
[@Reg. No. 1991/06805/07 TAX INVOICE(RETURN NOTE)
[@SUNNINGHILL
[@Vat No. 4300119155 [@2157
[@W09L - Empangeni Liquor Store
[@No.10 4th Street
[@Empangeni , 3880
[@
[@Tel
[@Fax:

Vendor: 7744 ORANJERIVIERWYNKELDERS KOOP
PO BOX 544
UPINGTON,NORTHERN CAPE, 8800
Vendor Vat No.4550115309
Tel: 0543378800
Contact:

DOCUMENT NUMB
SO Number:
Triceps Numbe
Document Date
Document Time
[@Page: 1 of 2
Return Order

[@Courier Name NON COURIER
[@Distributor Reg. No. - Unconditional 'Waybill No '9629786

ARTICLE NUMBER	BARCODE	ARTICLE DESCRIPTION SERIAL NUMBER	ARTICLE NO	VENDOR RETURN QTY	UOM	PACK SIZE	COST (EXCL)	UNIT COST (EXCL)	TOTAL Vat%
336311	6009702490656	9999ORANGE RIVER CELL SWEET RED 1L		2.00	EA	1	33.87	67.74	15
336310	6009702490632	9999ORANGE RIVER CELLARS SWEET WHT 1L		2.00	EA	1	33.87	67.74	15
233020	6009602540840	9999ORANGE RIVER CELLARS JHB RED 5L	21074	2.00	EA	1	149.81	299.62	15

MASSTORES (PTY) LTD ACTING AS AN AGENT FOR MASSMART WHOLESALE (PTY) LTD (COMPANY REG. NO. 1987/001214/07) [@P

[@Empangeni Liquor Store
[@Reg. No. 1991/06805/07

TAX INVOICE(RETURN NOTE)

[@SUNNINGHILL [@2157

[@Vat No. 4300119155
[@W09L - Empangeni Liquor Store
[@No.10 4th Street
[@Empangeni , 3880
[@
[@Tel:
[@Fax:

Vendor: 7744 ORANJERIVIERWYNKELDERS KOOP
PO BOX 544
UPINGTON,NORTHERN CAPE, 8800
Vendor Vat No.4550115309
Tel: 0543378800
Contact:

DOCUMENT
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Return Or

[@Page: 2 of 2

[@Courier Name NON COURIER
[@Distributor Reg. No. - Unconditional

'Waybill No '9629786

ARTICLE NUMBER	BARCODE	ARTICLE DESCRIPTION SERIAL NUMBER	ARTICLE NO	VENDOR RETURN QTY	UOM	PACK SIZE	COST (EXCL)	UNIT COST (EXCL)	Vat%	TOTAL

SUB TOTAL	435.10
VAT	65.26
TOTAL COST (INCL)	500.36

[@CONDITIONS OF RETURN: Please supply us with our TAX CREDIT NOTE as soon as possible

REMARKS:
VEHICLE REG FRV286ES

[@	Name	Signature
[@RETURN CLERK	VEGOVEND	
[@CHECKED BY		
[@DRIVER NAME	CHARLES NGCOBO	
[@ID NUMBER	7212175467087 SEAL NO:	

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT № 1565

To be completed on receipt of goods from Producers, Truckdrivers or Warehouse

DRIVER NAME CHARLES

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	906.	VEHICLE REG No:	FRV 286 ES

CUSTOMER		DATE RECEIVED	16.09.2024.

UPLIFTNOTE

DESCRIPTION	RECEIVED Cases	RECEIVED Units	Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
1) Empangeni C & C	(ORC)				
2) ORC NAT SWT Rod 1LT				2	UPLIFT
3) ✓ ✓ ✓ ✓ 5LT				2	9629786.
4) ✓ ✓ ✓ WHITE 1LT				2	
5)					
6) Empangeni LIQUORS (Signal Hill).					
7) Brow GOLD CAN.			10		UPLIFT.
8). ✓ R/Berry ✓			19		2399.
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN BLUE #1					
OTHER					
TOTAL					

NOTE: ON G.R.V. SHOW ONLY STOCK WHICH HAS PHYSICALLY BEEN RECEIVED

CHECKED ON RECEIPT BY: Johann DRIVER: ____________

TIME COMPLETED: ____________ PAGE; ____________ PAGE; ____________

MASSTORES (PTY) LTD ACTING AS AN AGENT FOR MASSMART WHOLESALE (PTY) LTD. (COMPANY REG. NO. 1987/001214/07)

[@Empangeni Liquor Store
[@Reg. No. 1991/06805/07

[@SUNNINGHILL

[@PRIVATE BAG X4

[@2157

TAX INVOICE(RETURN NOTE)

[@Vat No. 4300119155
[@W09L - Empangeni Liquor Store
[@No.10 4th Street
[@Empangeni , 3880
[@
[@Tel:
[@Fax:

Vendor: 7744 ORANJERIVIERWYNKELDERS KOOP
PO BOX 544
UPINGTON,NORTHERN CAPE, 8800
Vendor Vat No.4550115309
Tel: 0543378800
Contact:

DOCUMENT NUMBER: 50278349[illegible]6
SO Number:
Triceps Number:
Document Date: 16.09.20[illegible]
Document Time: 11:53:44

Return Order NO:4402328[illegible]9

[@Courier Name NON COURIER
[@Distributor Reg. No. - Unconditional

'Waybill No '9629786

ARTICLE NUMBER	BARCODE	ARTICLE DESCRIPTION SERIAL NUMBER	ARTICLE NO	VENDOR RETURN QTY	UOM	PACK SIZE	COST (EXCL)	UNIT COST (EXCL)	TOTAL Vat%
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233020	6009602540840	99990RANGE RIVER CELLARS JHB RED 5L	21074	2.00	EA	1	149.81	299.62	15

MASSTORES (PTY) LTD ACTING AS AN AGENT FOR MASSMART WHOLESALE (PTY) LTD (COMPANY REG. NO. 1987/001214/07)

[@Empangeni Liquor Store
[@Reg. No. 1991/06805/07

[@PRIVATE BAG X

TAX INVOICE(RETURN NOTE)

[@SUNNINGHILL

[@Vat No. 4300119155

[@2157

[@W09L - Empangeni Liquor Store
[@No.10 4th Street
[@Empangeni , 3880
[@
[@Tel:
[@Fax:

Vendor: 7744 ORANJERIVIERWYNKELDERS KOOP
PO BOX 544
UPINGTON,NORTHERN CAPE 8800
Vendor Vat No.4550115309
Tel: 0543378800
Contact:

DOCUMENT NUMBER: 502
SO Number:
Triceps Number:
Document Date: 16.09
Document Time: 11:53

[@Page: 2 of 2

[@Courier Name NON COURIER
[@Distributor Reg. No. - Unconditional

'Waybill No '9629786

Return Order NO:4402

ARTICLE NUMBER	BARCODE	ARTICLE DESCRIPTION SERIAL NUMBER	ARTICLE NO	VENDOR RETURN QTY	UOM	PACK SIZE	COST (EXCL)	UNIT COST (EXCL)	TOTAL VAT%

SUB TOTAL 435.10
VAT 65.26
TOTAL COST (INCL) 500.36

[@CONDITIONS OF RETURN: Please supply us with our TAX CREDIT NOTE as soon as possible

REMARKS:
VEHICLE REG FRV286FS

[@	Name	Signature
[@RETURN CLERK	VEGOVEND	
[@CHECKED BY		
[@DRIVER NAME	CHARLES NGCOBO	
[@ID NUMBER	7212175467087 SEAL NO:	