SWARTLAND WINERY

Tax Invoice

Swartland Wynkelder (Pty) Ltd

Postal Address:	Physical Address:
P O Box 7198	3km Outside Malmesbury
Noorder Paarl	(On the R45 towards Paarl)
7623	Malmesbury

Telephone:	0861 744 447
Facsimile:	021 870 1139
Email Address:	info@liquorgistics.co.za
Website:	www.swwines.co.za
VAT No:	4860104480
Liquor Licence:	WCP/000164

To: **Makro Springfield (M07)**

Delivery Address:
90 Electron Road
Springfield Park

VAT No: 4300119155

Masstores (Pty) Ltd

Postal Address:
Masstores (Pty) Ltd Trading As Makro
16 Peltier Drive
Sunninghill
Sandton
2191

BANKING DETAILS (NEW)

Acc Name:	Swartland Wynkelder (Pty) Ltd
Bank Name:	Standard Bank Limited
Bank Acc No:	300166931
Branch Code:	051001

Account	MAK300
Date	27/11/2024
Order No	SO167877
External Order	4510044790
Our Reference	INV164204

Code	Item Description	WHS	Warehouse Name	QTY	Unit	Price (Ex)	Price (In)	Disc %	Price (Ex) After Disc	Total Excl	Tax	Total (Incl)
120828	WC Pinotage 2023	020	Liquor Runners DBN	3.00	Case06.750	339.13	390.00	22.9 %	261.64	784.92	117.74	902.66
120737	3 IN 1 (Hanepoot/Port/Jerepigo)	020	Liquor Runners DBN	2.00	CS06.3IN1	1 669.57	1 920.00	15.0 %	1 419.13	2 838.26	425.74	3 264.00
120780	DVine Secret Tunnel Cab Sauv Merlot NV	020	Liquor Runners DBN	5.00	Case06.750	250.43	288.00	20.0 %	200.35	1 001.74	150.26	1 152.00
120781	DVine Secret Tunnel Smooth Red NV	020	Liquor Runners DBN	3.00	Case06.750	250.43	288.00	20.0 %	200.35	601.04	90.16	691.20
120820	WC Merlot 2023	020	Liquor Runners DBN	3.00	Case06.750	339.13	390.00	22.9 %	261.64	784.92	117.74	902.66
120817	DVine Secret Tunnel Sweet Rose NV	020	Liquor Runners DBN	5.00	Case06.750	250.43	288.00	20.0 %	200.35	1 001.74	150.26	1 152.00
120816	WC Moscato 2024 WRONG STOCK R/A RET	020	Liquor Runners DBN	3.00	Case06.750	339.13	390.00	22.9 %	261.64	784.92	117.74	902.66

PLEASE NOTE: Kindly use your Account Number as your Reference when processing payments. Thank you.

Received by ______________________

Date ______________________

Signed ______________________

I acknowledge that the goods received are in good order.

I fully agree that the goods satisfy the requirements of the order placed by me.

By signing this invoice we undertake to use the money acquired from the sale of the said goods for no other purpose than to pay it back to Swartland Wine Cellar Pty Ltd as agreed.

Total (Excl)	7 797.54
Tax	1 169.64
Total (Incl)	**8 967.18**
Discount	0.00
Total (Incl)	**8 967.18**

SWARTLAND WINERY

Tax Credit Note

Swartland Wynkelder (Pty) Ltd
P O Box 7198
Noorder Paarl
7623
VAT No: 4860104480

Telephone: 0861 744 447
Facsimile: 021 870 1139
Email Address: info@liquorgistics.co.za
Website: www.swwines.co.za
Warehouse: 020
Credit Reason: Picking Error

To: **Makro Springfield (M07)**
90 Electron Road
Springfield Park

VAT No: 4300119155

Account MAK300
Date 05/12/2024
Invoice No INV164204
External Order 4510044790
Our Reference CRN14946

Code	Item Description	WHS	Warehouse Name	QTY	Unit	Price (In)	Disc %	Total Excl	Tax	Total (Incl)
120816	WC Moscato 2024	020	Liquor Runners DBN	3.00	Case06.750	390.0000	22.9 %	784.92	117.74	902.66
	The Pink Moscato was picked for delivery and Makro returned as Not ordered									

PLEASE NOTE: **Kindly use your Account Number as your Reference when processing payments. Thank you**

Received by ______________________

Date ______________________

Signed ______________________

BANK DETAILS
Bank Name: Standard Bank Limited
Bank Account: 300166931
Branch Code: 051001

Total (Excl)	784.92
Tax	117.74
Total (Incl)	**902.66**
Discount	0.00
Total (Incl)	**902.66**

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 - CR37375 2024-12-05 00:52:40

LOAD SHEET Reference - LSID 2129, DATE Delivered - 2024-12-04

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FZW 598 FS	FUSO FIGHTER FN25-	14	P.H. TABHU		

Reason for Credit: Client Returned

Customer Name: MAKRO LIQUOR SPRINGFIELD

Brief Description of Credit:

Principal Customer Code: MAK300

Doc. Date: 2024-11-27 **Doc. Ref:** INV164204SWA **GRV:** 5816136502 **Credit Type:** Part Credit **Invoice Amt:** R 8967.17

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
SWA120816	WC Moscato 2024	CS	Case - 06 Bottl	W5	Client Returned		3

Total Number of Items to be credited on Decument Ref: INV164204SWA (1 Product Type) 3

Authorized by:________________________

[date]

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE № 51917

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

DRIVER NAME PHLANI

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	2129	VEHICLE REG No:	FZW 598 FS.

CUSTOMER	

DATE RECEIVED	

UPLIFTNOTE

BB

DESCRIPTION	RECEIVED Cases	RECEIVED Units	~~Cases Received Damaged~~	Units Received Damaged	REMARKS INV. NO.
1) WC Scottland Moscato 2024	3				Wrong stock
2) ERDinger dunkel cans.	1		18/01/25		Short Dated
3)					
4)					
5)					
6)					
7)					
8)					
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: ______________ DRIVER: ______________

TIME COMPLETED: 1450 PAGE; ________ PAGE; ________

MAKRO 00

MAKRO / A Division of Masstores (Pty) Ltd.
Reg. No. 1991/06805/07

PROOF OF DELIVERY

Vat No. 4300119155

M07L - Springfield Liquor Store
90 Electron Road
Durban , 4001

Tel: 0312032800
Fax: 0860409999

Vendor: 7697 SWARTLAND KOOPERATIEWE WYNK
PO BOX 95
MALMESBURY,WESTERN CAPE, 7300
Vendor Vat No. 4860104400
Tel: 0224821134-02
Contact:

DOCUMENT NUMBER: 5027788497
SO Number:
Triceps Number:
Document Date: 04.12.2024
Document Time: 10:08:09
Page: 1 of 2

Order Number 4510044790
RGR No. 5816136502
Courier Name NON COURTER

Printed On 04.12.2024 at 11:07:25

Vendor Document Numbers 164204

ARTICLE	VENDOR ARTICLE NO.	UOM	PACK SIZE	ORDER QTY	INVOICE QTY	DEL QTY	FINAL QTY	DIFF QTY	ADVICE REASON CODE
50010151 SWARTLAND WINEMAKERS MOSCATO 750ML	120816	PK	6	3	3			3	09
50010098 D'VINE SECRET TUNNEL NAT SWT ROSE	120817	PK	6	5	5	5	5		
609998 SWARTLAND MERLOT 750ML	120712	PK	6	3	3	3	3		
62239 D'VINE SECRET TUNNEL SMOOTH RED 750ML	120781	PK	6	10	3	3	3		
62237 D'VINE SECRET TUNNEL CAB/MERLOT 750ML	120780	PK	6	5	5	5	5		
57361 SWARTLAND 3 IN 1 FORTIFIED 750ML	120737	EA	1	12	12	12	12		
79340 SWARTLAND PINOTAGE 750ML	120701	PK	6	3	3	3	3		
50012784 SWARTLAND MOSCATO PINK 750ML	120827	PK	6			3		3	07

M M AA K K RRRR OO
MM MM A A K K R R O O
M M M A AA A KK RRR O O
M M A A K K R R O O

MAKRO / A Division of Masstores (Pty) Ltd.
Reg. No. 1991/06805/07

PROOF OF DELIVERY

Vat No. 4300119155
M07L - Springfield Liquor Store
90 Electron Road
Durban , 4001

Tel: 0312032800
Fax: 0860409999

Vendor: 7697 SWARTLAND KOOPERATIEWE WYNK
PO BOX 95
MALMESBURY,WESTERN CAPE, 7300
Vendor Vat No:4860104400
Tel: 0224821134-02...
Contact:

DOCUMENT NUMBER: 5027788497
SO Number:
Triceps Number:
Document Date: 04.12.2024
Document Time: 10:08:09
Page: 2 of 2

Order Number 4510044790
RGR No 5816136502
Courier Name NON COURIER

Printed On 04.12.2024 at 11:07:25

Vendor Document Numbers 164204

ARTICLE	VENDOR ARTICLE NO.	UOM	PACK SIZE	ORDER QTY	INVOICE QTY	DEL QTY	FINAL QTY	DIFF QTY	ADVICE REASON CODE

This document serves as the final proof of delivery.Remittance for this Order will be based on this Document

	NAME	SIGNATURE
Receiver	:	
Validator	:DSHEOPA	Bellor
Driver	:TANBU PHILANI	
ID number	:8610195683089	
Vehicle Reg	:FZW590FS	

1 OVERSUPPLIED - TAKEN IN
2 DAMAGED - RETURNED
3 STOCK DATE EXPIRED -RETURNED
4 INVALID BARCODE - RETURNED
5 NOT MAKRO SELLING UNIT-RETURN
6 OVERSUPPLIED - RETURNED
7 NOT INV. NOT ORDERED-RETURNED
8 INVOICED, NOT ORDERED-RETURNED
9 INVOICED - NOT DELIVERED
10 INCREASE
11 DECREASE

MAKRO LIQUOR STORE
Rec... By: Nhlanhla
Date: 04/12/2024