

TAX INVOICE



Page 1 of 1

Customer **Tops Spar Sarnia 11560**
VAT No. 4910235540
Liquor License No. KZNL/02/1706140016
Bill to Cust No. SPA006
Sell to Cust No. DST139
Delivery Address: Tops Spar Sarnia 11560
 The Spar Group Ltd
 Pinetown
 Paradise Junction SC
 Underwood Road 176
 Pinetown, KwaZulu Natal 3610

Contact Name Gary Gould
Contact No. 031-708-2800

Meridian Wine Distribution (Pty) Ltd
 1 Sundew Road
 Unit A3, Ushukela Industrial Park
 CORNUBIA, KWA-ZULU NATAL 4345
 South Africa

Phone No. (031) 705 9510
VAT Reg No. 4520181753
Liquor License No. RG0005535
Company Reg No. 1999/001626/07

Your Reference

| | | | | | |
|-------------|------------|--------------|------------|------------------------|------------------------|
| Invoice No. | PSI1177350 | Posting Date | 31/01/2025 | Payment Terms | 15 Days from Statement |
| SO No. | SO1292732 | Due Date | 15/02/2025 | Promised Delivery Date | 05/02/2025 |

| Code | Description | Quantity | Unit of Measure | Unit Price Excl. VAT | Discount % | Total Excl. VAT |
|-------------------------------|-----------------------------------|----------|-----------------|----------------------|------------|-----------------|
| CRAFT LIQUOR MERCHANTS | | | | | | |
| ESMCORLIM | ESM Lime Cordial | 1 | 12 x 750ml | 444.00 | | 444.00 |
| ESMFIAM | Finery Amber Elder Flower Gin | 2 | 1 x 750ml | 178.25 | | 356.50 |
| ESMFICU | Finery Cucumber Handcrafted Gin | 2 | 1 x 750ml | 178.25 | | 356.50 |
| ESMFIGR | Finery Grapefruit Handcrafted Gin | 2 | 1 x 750ml | 178.25 | | 356.50 |
| ESMMABW | Magma Blue Wave | 2 | 1 x 750ml | 163.99 | | 327.98 |
| ESMMACS | Magma Cream Soda | 2 | 1 x 750ml | 163.99 | | 327.98 |
| ESMMAHC | Magma Hot Cinnamon | 2 | 1 x 750ml | 163.99 | | 327.98 |
| ESMMEXBU | Mexicana Bubblegum | 2 | 1 x 750ml | 128.34 | | 256.68 |
| ESMMEXOG | Mexicana Original | 2 | 1 x 750ml | 106.95 | | 213.90 |
| ESMMEXSP | Mexicana Spicy Pineapple | 2 | 1 x 750ml | 128.34 | | 256.68 |
| ESMMEXST | Mexicana Strawberry | 2 | 1 x 750ml | 128.34 | | 256.68 |

Craft Liquor Merchants Total 3,481.38
Total ZAR Excl. VAT **3,481.38**
 15% VAT 522.21
Total ZAR Incl. VAT **4,003.59**

SARNIA SPAR
 Store Code: 11560
 GOODS RECEIVED BY: *[Signature]* (Name)
 SIGNATURE: *[Signature]*
 DATE: 05/02/25 GRV No: 180521
 In the event of queries our claim no/s:
Refer/s.....

Thanks for your business.

| BANKING DETAILS | | | |
|------------------------|--------------------------------------|----------------|----------------|
| Acc Name: | Meridian Wine Distribution (Pty) Ltd | Branch: | 250 655 |
| Bank Name: | First National Bank | 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

CLAIM FOR CREDIT - DROP SHIPMENTS

Nº 070250

SPAR



To: Meredian Dist
(Supplier)

DISTRIBUTION CENTRES
SOUTH RAND : (011) 821 4000
NORTH RAND: (011) 203 5300
WESTERN CAPE: (021) 690 0000
EASTERN CAPE: (041) 404 5000
LOWVELD: (013) 753 6800
KWAZULU - NATAL: (031) 508 5000

Please credit our Drop Shipment Account in respect of this claim.
by: Sarna Spar W60
(Retailer)

In respect of your Invoice Nos. 11177350

DATE: 09/02/15

| UNIT | PACK SIZE | DESCRIPTION | NET PRICE | AMOUNT | REMARKS |
|------|-----------|------------------------------|-----------|---------|----------|
| 1 | 12x750 | ESM LIME | 4440.00 | 4440.00 | |
| 2 | | ESM CORN Finex and Effera | 178,25 | 356.50 | Not |
| 2 | | ESM FARM | | | |
| 2 | | Magma C/sols ESM MACS | 163.99 | 327.98 | ordered |
| 2 | | alpha bubble ESM EXBU | 128,34 | 256.68 | by store |
| 2 | | alpha bubble ESM EXBU | | | |
| | | ESM MEX ST | 128,34 | 256.68 | |
| | | | | 1889.12 | |

FASTPRINT

Murdeni TRV 279 PS R
Representative SPAR Retailer

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT No 1175

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

DRIVER NAME MaDea

| | | | |
|--|-------------|-----------------|-------------------|
| HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle) | | | |
| LOAD SHEET No: | <u>3079</u> | VEHICLE REG No: | <u>FAV 279 FS</u> |

| | | | |
|----------|----------------------------|---------------|----------------|
| CUSTOMER | <u>Tols AT SPAL Sarn.g</u> | DATE RECEIVED | <u>5/02/25</u> |
|----------|----------------------------|---------------|----------------|

UPLIFTNOTE

| DESCRIPTION | RECEIVED | | Cases Received Damaged | Units Received Damaged | REMARKS INV. NO. |
|-------------------------------|----------|-------|------------------------|------------------------|---------------------|
| | Cases | Units | | | |
| 1) ESM Line CorQual 750ml | 1 | | | | NOT ORDERED |
| 2) Finer/ Amber Elder Gin 750 | | 2 | | | |
| 3) MAGNA CREAM SODA 750 | | 2 | | | |
| 4) MEXICANA STRAWBERRY 750 | | 2 | | | |
| 5) MEXICANA BUBBLY 750 | | 2 | | | |
| 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: <u>[Signature]</u> | DRIVER: _____ |
| TIME COMPLETED: _____ | PAGE: _____ PAGE: _____ |

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT N^o 1167

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

DRIVER NAME M. Oen.

| | | | |
|--|-------------|-----------------|----------------|
| HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle) | | | |
| LOAD SHEET No: | <u>3079</u> | VEHICLE REG No: | <u>Fv279FS</u> |

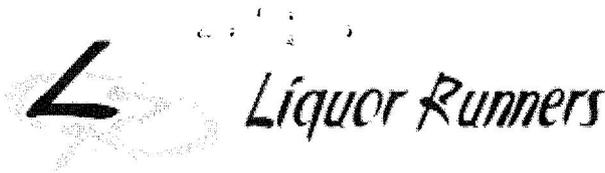
| | | | |
|----------|--------------------------|---------------|----------------|
| CUSTOMER | <u>Jobs at Sina Sana</u> | DATE RECEIVED | <u>5/02/25</u> |
|----------|--------------------------|---------------|----------------|

UPLIFTNOTE

| DESCRIPTION | RECEIVED | | Cases Received Damaged | Units Received Damaged | REMARKS INV. NO. |
|---------------------------------------|----------|----------|------------------------|------------------------|---------------------|
| | Cases | Units | | | |
| 1) <u>Finer Amber Eloc Flower 750</u> | | <u>2</u> | | | <u>Not ordered</u> |
| 2) <u>MDCMD Cream 750</u> | | <u>2</u> | | | |
| 3) <u>Max. Candy Bubble Gum 750</u> | | <u>2</u> | | | |
| 4) <u>Mexicana Strawberry 750</u> | | <u>2</u> | | | |
| 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: <u>[Signature]</u> | DRIVER: _____ |
| TIME COMPLETED: _____ | PAGE; _____ PAGE; _____ |



REQUEST FOR CREDIT - CR54770

2025-02-06 11:50:18

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Not Ordered / Duplicated

Customer Name: TOPS AT SPAR SARNIA

Brief Description of Credit:

Principal Customer Code: DST139

Doc. Date: 2025-01-29 Doc. Ref: PSI1177350 GRV: 180521 Credit Type: Part Credit Invoice Amt: R 4003.59

| Stock Code | Stock Description | Unit | Packsize | Reason Code | Reason | Batch | QTY |
|------------|-------------------------------|------|------------|-------------|--------------------|-------|-----|
| ESMCORLIM | ESM Lime Cordial | CS | 12 x 750ML | W2 | Not Ordered / Dupl | | 1 |
| ESMFIAMU | Finery Amber Elder Flower Gin | EA | 1 X 750ML | W2 | Not Ordered / Dupl | | 2 |
| ESMMACSU | Magma Cream Soda | EA | 1 X 750ML | W2 | Not Ordered / Dupl | | 2 |
| ESMMEXBUU | Mexicana Bubblegum | EA | 1 x 750ML | W2 | Not Ordered / Dupl | | 2 |
| ESMMEXSTU | Mexicana Strawberry | EA | 1 X 750ML | W2 | Not Ordered / Dupl | | 2 |

Total Number of Items to be credited on Document Ref: PSI1177350 (5 Product Type) 9

Authorized by: _____

[date]

CREDIT TAX INVOICE



Page 1 of 1

Customer Tops Spar Sarnia 11560
VAT No. 4910235540
Liquor License No. KZNLA/02/1706140016
Bill to Cust No. SPA006
Sell to Cust No. DST139
Delivery Address: Tops Spar Sarnia 11560
 The Spar Group Ltd
 Pinetown
 Paradise Junction SC
 Underwood Road 176
 Pinetown, KwaZulu Natal 3610
Contact Name Gary Gould
Contact No. 031-708-2800

Meridian Wine Distribution (Pty) Ltd
 1 Sundew Road
 Unit A3, Ushukela Industrial Park
 CORNUBIA, KWA-ZULU NATAL 4345
 South Africa
Phone No. (031) 705 9510
VAT Reg No. 4520181753
Liquor License No. RG0005535
Company Reg No. 1999/001626/07

Your Reference - PSII 177350 CR54770 CLM:070250

Credit Memo No. PSCR108082
SRO No. S-RETORD112102

Document Date 06/02/2025

| Code | Description | Quantity | Unit of Measure | Unit Price Excl. VAT | Discount % | Total Excl. VAT |
|-----------|-------------------------------|----------|-----------------|----------------------|------------|-----------------|
| ESMMEXBU | Mexicana Buble gum | 2 | 1 x 750ml | 128.34 | | 256.68 |
| ESMMEXST | Mexicana Strawberry | 2 | 1 x 750ml | 128.34 | | 256.68 |
| ESMMACS | Magma Cream Soda | 2 | 1 x 750ml | 163.99 | | 327.98 |
| ESMFIAM | Finery Amber Elder Flower Gin | 2 | 1 x 750ml | 178.25 | | 356.50 |
| ESMCORLIM | ESM Lime Cordial | 1 | 12 x 750ml | 444.00 | | 444.00 |

*LR-W2/FRT-02
 *PSII 177350 CR54770 CLM:070250

Total ZAR Excl. VAT 1,641.84
 15% VAT 246.28
Total ZAR Incl. VAT 1,888.12



Call Us
 0861 113 959



Email Us
orders@groupmeridian.co.za



Customer Service
query@groupmeridian.co.za

