

CREDIT TAX INVOICE



Customer OK Liquor Kidds Beach 2343
VAT No. 4740284122
Liquor License No. ECP25636/3026/OF
Bill to Cust No. OK999C
Sell to Cust No. OK403
Delivery Address: OK Liquor Kidds Beach 2343
Kidds Beach SC Shop 7
East London
Kidds Beach Main Road
East London, Eastern Cape 5201
South Africa
Contact Name Mervyn Brandt
Contact No. 043-748-2251

Page 1 of 1
Meridian Wine Distribution (Pty) Ltd
59 Main Road
Walmer
Port Elizabeth, 6070

Phone No. (021) 492 2055
VAT Reg No. 4520181753
Liquor License No. RG0005535
Company Reg No. 1999/001626/07

Your Reference - PS11028108 CL0688 CR237698

Credit Memo No. PSCR098938

Document Date 15/01/2024

SRO No. S-RETORD104527

Code	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Discount %	Total Excl. VAT
ESMKOLI	Koeksister Liqueur	6	l x 750ml	99.82		598.92
ESMSAEXL	Sadko Exclusive Vodka	3	l x 750ml	138.77		416.31
	LR-VV5: CLIENT RETURNED					
	PS11028108 CL0688 CR237698					

Total ZAR Excl. VAT 1,015.23
15% VAT 152.28
Total ZAR Incl. VAT 1,167.51



Call Us
0861 113 959

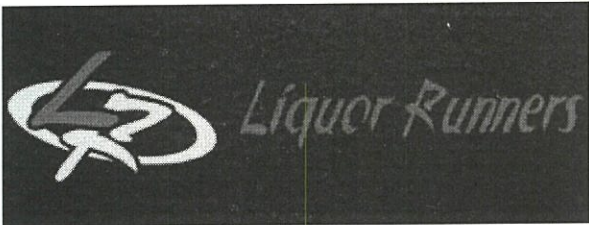


Email Us
orders@groupmeridian.co.za



Customer Service
query@groupmeridian.co.za

2 Strelitzia Street
Braelyn
East London
5201



2 Strelitzia Street
Braelyn
East London
5201

043 743 4557

043 722 1981

Warehouse@mjpgres.co.za

Brewmaster Trust East-London

REQUEST FOR CREDIT - CR237698 2024-01-09 16:51:28

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Client Returned Customer Name: OK FOODS KIDS BEACH
Brief Description of Credit:
Principal Customer Code: OK403

Doc. Date: 2024-01-04		Doc. Ref: PSI1028108	GRV: 440103/10	Credit Type: Part Credit		Invoice Amt: R 5572.47	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
ESMKOLIU	Koeksister Liqueur	EA	1 x 750ML	W5	Client Returned		6
ESMSAEXLU	Sadko Exclusive Vodka	EA	1 x 750ML	W5	Client Returned		3
Total Number of Items to be credited on Document Ref: PSI1028108 (2 Product Type)							9

Authorized by: _____
[date]

TAX INVOICE COPY



Customer OK Liquor Kidds Beach 2343
VAT No. 4740284122
Liquor License No. ECP25636/3026/OF
Bill to Cust No. OK999C
Sell to Cust No. OK403
Delivery Address: OK Liquor Kidds Beach 2343
Kidds Beach SC Shop 7
East London
Kidds Beach Main Road
East London, Eastern Cape 5201
South Africa
Contact Name Mervyn Brandt
Contact No. 043-748-2251

Page 1 of 1
Meridian Wine Distribution (Pty) Ltd
59 Main Road
Walmer
Port Elizabeth, 6070

Phone No. (021) 492 2055
VAT Reg No. 4520181753
Liquor License No. RG0005535
Company Reg No. 1999/001626/07

Your Reference - EC0624110256

Invoice No.	PSI1028108	Posting Date	05/01/2024	Payment Terms	30 Days from Statement
SO No.	SOI124343	Due Date	29/02/2024	Promised Delivery Date	08/01/2024

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
ESMCORPAS	ESM Passion Fruit Cordial	1	12 x 750ml	444.00		444.00
ESMFTPF	FT'S Passion Fruit Liq	2	1 x 750ml	106.95		213.90
ESMGSOR	Gin Society Original	1	06 x 750ml	876.48		876.48
ESMKOLI	Koeksister Liqueur	6	1 x 750ml	99.82		598.92
ESMSAEXL	Sadko Exclusive Vodka	3	1 x 750ml	138.77		416.31
INCSLOR	Scottish Leader Original 750ml	6	1 x 750ml	186.95		1,121.70
INCSLOR2	Scottish Leader Original 200ml	1	12 x 200ml	730.32		730.32

Craft Liquor Merchants Total 4,845.63

Total ZAR Excl. VAT 4,845.63

15% VAT 726.84

Total ZAR Incl. VAT 5,572.47

KIDDS BEACH
2343
DATE 08/01/24
GRV NUMBER 49010210
CLAIMS NUMBER 0688
NO. OF CASES
RECEIVED IN GOOD ORDER
SIGNATURE
PRINTED NAME: S. M. M. M.

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: FIRNZAJJ



Call Us
0861 113 959



Email Us
orders@groupmeridian.co.za



Customer Service
query@groupmeridian.co.za

0688

M. Meridian Wine Distributors

VAT NO: 4740284122

Shop No. 7
Kidds Beach Mall
Main Road
Kidds Beach
5264

P.O. Box 3188
Cambridge
East London
5206

Tel: 043 - 555 0055
Email: info@okkiddsbeach.co.za

MEMBER NO: 2343

OK Liquors

Agent's Signature:.....

OK Liquors Signature:

Seal No: 1950 351 0000

Codes: 1 = Sales Return, 2 = Stock Damaged, 3 = Factory Fault
4 = Expired Stock, 5 = TOG Damage, 6 = Packaging Defect, 7 = Goods Short Received