



Tax Invoice

Swartland Wynkelder (Pty) Ltd

Postal Address:
P O Box 7198
Noorder Paarl
7623

Physical Address:
3km Outside Malmesbury
(On the R45 towards Paarl)
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

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 26/01/2024
Order No SO158007
External Order 4509388764
Our Reference INV154728

VAT No: 4300119155

Code	Item Description	WHS	Warehouse Name	QTY	Unit	Price (Ex)	Price (In)	Disc %	Price (Ex) After Disc	Total Excl	Tax	Total (Incl)
120789	WC Chenin Blanc 2023	020	Liquor Runners KZN	3.00	Case06.750	313.04	360.00	15.0 %	266.09	798.26	119.74	918.00
120793	WC Pinotage Rose 2023	020	Liquor Runners KZN	3.00	Case06.750	313.04	360.00	15.0 %	266.09	798.26	119.74	918.00
120147	SW Cuvee Brut NV	020	Liquor Runners KZN	3.00	Case06.750	443.48	510.00	20.0 %	354.78	1 064.35	159.65	1 224.00
120800	WC Chardonnay 2023	020	Liquor Runners KZN	3.00	Case06.750	313.04	360.00	15.0 %	266.09	798.26	119.74	918.00
120732	SW Sparkling Semi Sweet Rose NV	020	Liquor Runners KZN	3.00	Case06.750	443.48	510.00	20.0 %	354.78	1 064.35	159.65	1 224.00
120788	WC Syrah 2022	020	Liquor Runners KZN	3.00	Case06.750	313.04	360.00	15.0 %	266.09	798.26	119.74	918.00

Liquor Runners Durban
DEBRIEFED
Signature: _____

NAME: _____
TIME: _____
DATE: _____

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) 5 321.74
Tax 798.26
Total (Incl) 6 120.00
Discount 0.00
Total (Incl) 6 120.00



Tax Credit Note

Page 1 of 1

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: Returned

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

Account MAK300
Date 01/02/2024
Invoice No INV154728
External Order 4509388764
Our Reference CRN14330

VAT No: 4300119155

Code	Item Description	WHS	Warehouse Name	QTY	Unit	Price (In)	Disc %	Total Excl	Tax	Total (Incl)
120793	WC Pinotage Rose 2023	020	Liquor Runners KZN	3.00	Case06.750	360.0000	15.0 %	798.26	119.74	918.00
Client returned the stock. Confirmed he did not order the stock.										

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)	798.26
Tax	119.74
Total (Incl)	918.00
Discount	0.00
Total (Incl)	918.00

30 Hillclimb Road
Westmead
Pinetown

30 Hillclimb Road
Westmead
Pinetown



031-7057431

031-7054986

Selwyn@lrta.co.za

Liquor Runner Durban Durban

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR9199104 2024-01-31 17:44:28

LOAD SHEET Reference - LSID 78930, DATE Delivered - 2024-01-31

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HBB282FS	FUSO FIGHTER FN25-	14	A. NKUNZI		
Reason for Credit:		Not Ordered / Duplicated		Customer Name: Makro Springfield (M07L)	
Brief Description of Credit:					
Principal Customer Code: MAK300					

Doc. Date: 2024-01-26 Doc. Ref: INV154728SWA GRV: 5026196740 Credit Type: Part Credit Invoice Amt: R 6120

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
SWA120793	WC Pinotage Rose 2023	CS	Case - 06 Bottl	W2	Not Ordered / Dupl		3
Total Number of Items to be credited on Document Ref: INV154728SWA (1 Product Type)							3

Authorized by: _____
[date]

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

Nº 41486

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

DRIVER NAME THEUBA

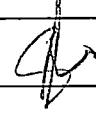
HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	
LOAD SHEET No: <u>78930</u>	VEHICLE REG No: <u>HBB 282 FS</u>

CUSTOMER	DATE RECEIVED <u>31/01/2024</u>
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UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>PSI 1086 446 NO</u>					
2) <u>INVOICE IN LOAD PACK</u>					
3) <u>MEUKOW VSOP</u>	<u>1</u>				<u>NO INVOICE</u>
4) <u>GRANDINE</u>	<u>3</u>				<u>RD</u>
5) <u>MIRARI Gin</u>		<u>1</u>			
6)					
7) <u>SWARTLAUD PIJOTAGA ROSE</u>	<u>3</u>				<u>NOT ORDERED</u>
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>MALCOEN</u>	DRIVER: <u></u>
TIME COMPLETED: _____	PAGE: _____ PAGE: _____

[@M M M A A K K R R R R O O
[@M M M A A A K K R R R R O O
[@M M A A K K R R O O

[@MAKRO / A Division of Masstores (Pty) Ltd

PROOF OF DELIVERY

[@Reg. No. 1991/06805/07

[@Vat No. 4300119155

[@M07L - Springfield Liquor Store

Vendor: 7697 SWARTLAND KOOPERATIEWE WYNK

[@90 Electron Road

PO BOX 95

DOCUMENT NUMBER: 5026196

[@Durban , 4001

MALMESBURY, WESTERN CAPE, 7300

SO Number:

[@

Vendor Vat No. 4860104480

Triceps Number:

[@Tel: 0312032800

Tel: 0224821134-02...

Document Date: 31.01.2024

[@Fax: 0860409999

Contact:

Document Time: 12:21:48

[@Page: 1 of 2

Printed On 31.01.2024 at 14:22:54

[@Order Number 4509388764

[@RGR No 5815549649

[@Courier Name NON COURIER

[@Vendor Document Numbers INV154728

[@		VENDOR							ADVISE
[@ARTICLE		ARTICLE							REASON
[@		NO.	UOM	PACK	ORDER	INVOICE	DEL	FINAL	DIFF
				SIZE	QTY	QTY	QTY	QTY	QTY
									CODE
[@54444			PK	6	3	3	3	3	
[@SWARTLAND CHENIN BLANC 750ML									
[@451370		120731	PK	6	3	3	3	3	
[@SWARTLAND WINEMAKERS CHARDONNAY 750ML									
[@451403		120732	PK	6	3	3	3	3	
[@SWARTLAND SEMI SWEET ROSE 750ML									
[@378878			PK	6	3	3	3	3	
[@SWARTLAND CUVÉE BRUT 750ML									
[@95368			PK	6	3	3	3	3	
[@SWARTLAND BLANC DE NOIR 750ML									
[@1610024		120682	PK	6	3	3	3	3	
[@SWARTLAND WMC SYRAH 750ML									
[@M120793			PK			3			
[@cwc pinatage rose 2023									

MAKRO LIQUOR STORE

Received By:

Date:

31/01/24 31/01/24

[@M M AA K K R R R R O O
[@M M M A A K K R R O O
[@M M A AA A K K R R R R O O
[@M M A A K K R R O O

PROOF OF DELIVERY

[@MAKRO / A Division of Massteres (Pty) Ltd.

[@Reg. No. 1991/06805/07

[@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

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

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

[@ NAME SIGNATURE

[@Receiver :SINYEMB SINYEMB

[@

[@

[@Validator :LCARRIN

[@

[@Driver :O THEMBA

[@ID number :8908065449080

[@Vehicle Reg :HRR282FS

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