

TAX INVOICE COPY



Page 1 of 1

Customer OK Liquor Dundee 1959
VAT No. 4010155705
Liquor License No. KZNLA/UMZ/02/0411140042
Bill to Cust No. OK999B
Sell to Cust No. OK307
Delivery Address: OK Liquor Dundee 1959
 Shop 19, Old Acre Plaza
 Dundee
 , 3000

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

Contact Name Louis Albertse
Contact No. +27 34 212 4670

Your Reference - SIBUSISO » KZ0924111922 » EMAIL

Invoice No. PS11058537	Posting Date 27/03/2024	Payment Terms 30 Days from Statement
SO No. SO1160096	Due Date 30/04/2024	Promised Delivery Date 28/03/2024

Code	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Discount %	Total Excl. VAT
CRAFT LIQUOR MERCHANTS						
ESMGSOR	Gin Society Original	2	06 x 750ml	886.92		1,773.84
INCSLOR	Scottish Leader Original 750ml	1	12 x 750ml	2,483.40		2,483.40
INCSLOR2	Scottish Leader Original 200ml	1	12 x 200ml	803.40		803.40
Craft Liquor Merchants Total						5,060.64

KZ0924111922

Total ZAR Excl. VAT 5,060.64
15% VAT 759.10
Total ZAR Incl. VAT 5,819.74

OK SUPERMARKET
 SHOP No. 19, OLD ACRE PLAZA
 TEL 034-2124670 FAX 034-2124773
 DUNDEE 3000

Liquor Numbers Barban
 DEBRIEFED
 DATE: _____
 TIME: _____

Thanks for your business.

BANKING DETAILS

Acc Name: Meridian Wine Distribution (Pty) Ltd	Branch: 250 655	Swift: FIRNZAJJ
Bank Name: First National Bank	Acc No: 62 204 833 744	



Call Us

0861 113 959



Email Us

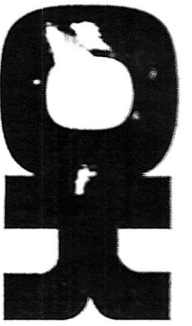
orders@groupmeridian.co.za



Customer Service

query@groupmeridian.co.za

28/03/24



CLAIM

Divisional Office:



FRANCHISE DIVISION

☐ Western Cape	☐ Eastern Cape	☒ Kwazulu Natal	☐ North	☐ Central
T 021 505 4400/1	T 041 581 1154	T 031 337 6211	T 011 913 2410	T 051 434 2251
F 021 505 4504	F 041 581 1683	F 031 337 0027	F 011 913 4897	F 051 434 1665

MEMBER	OK LIQUOR DANCE	CLAIM NUMBER	C/L	3892246	CLAIM TYPES	
MEMBER NUMBER		CLAIM DATE	28.03.24		01 Price Difference Claim	
MEMBER VAT NUMBER	1959	ORDER NUMBER			02 Old Stock Returned Claim	
SUPPLIER	MERIDIAN WINE DISTRIBUTION	ORDER DATE			03 Damaged Goods Returned Claim	
	PTY LTD	INVOICE NUMBER	11068537		04 Goods Short Received Claim	☒
		INVOICE DATE	27.03.28		05 Subsidy Claim	
SUPPLIER NUMBER		GRV NUMBER			06 Free Stock Claim	
		GRV DATE			07 Proof Of Delivery Claim	
					08 VAT Claim	
					09 Good Returned Claim	
					10 Sundry Claim	

PRODUCT NUMBER	PACKING	DESCRIPTION	QUANTITY INVOICED	QUANTITY RECEIVED	QUANTITY DIFFERENCE	ORDER PRICE	INVOICE PRICE	PRICE DIFFERENCE	CLAIM AMOUNT	VAT AMOUNT
1	BMQSOE	WISOM GIN Society ORIGINAL	2	1	1	—	—	—	886.92	
Contract Date: to Contract Number:										
2										
Contract Date: to Contract Number:										
3										
Contract Date: to Contract Number:										
4										
Contract Date: to Contract Number:										
5										
Contract Date: to Contract Number:										
6										
Contract Date: to Contract Number:										
7										
Contract Date: to Contract Number:										
8										
Contract Date: to Contract Number:										

MANAGER'S NAME	PE	SIGNATURE	28.03.24	DATE	TOTAL: 886.92
DRIVER'S NAME	PODUNA	SIGNATURE	28.03.24	DATE	
VEHICLE REGISTRATION					

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

Nº 45061

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:	<u>79603</u>	VEHICLE REG No:	<u>FRV 286 FS</u>
CUSTOMER		DATE RECEIVED	<u>31/03/2024</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>Kix Rose NRB 330</u>	<u>10</u>				<u>NOT ORDERED</u>
2)					<u>11114043</u>
3)					
4) <u>JACKSON BROWN SPICE 750</u>	<u>1</u>				<u>NOT ORDERED</u>
5)					<u>410806602</u>
6)					
7)					
8)					
9) <u>GIN SOCIETY ORIGINAL</u>					
10) <u>ONE CASE NOT RETURNED</u>					
11) <u>NOT SPECED ON TRUCK</u>					
12) <u>PS11058537</u>					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN BLUE <u>6</u> #1					
OTHER					
TOTAL					

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

CHECKED ON RECEIPT BY: <u>MACCORN</u>	DRIVER: <u>NOT PRESENT</u>
TIME COMPLETED: _____	PAGE: _____ PAGE: _____



Liquor Runners

031-7057431

031-7054986

Selwyn@lrsc.co.za

Liquor Runner Durban Durban

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR9209705 2024-04-01 07:19:10

LOAD SHEET Reference - LSID 79603, DATE Delivered - 2024-03-28

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

Reason for Credit: Short / Cross Picking

Customer Name: OK VALUE DUNDEE

Brief Description of Credit:

Principal Customer Code: OK307

Doc. Date: 2024-03-26		Doc. Ref: PSI1058537		GRV: STAMPED	Credit Type: Part Credit		Invoice Amt: R 5819.74	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY	
ESMGSOR	Gin Society Original	CS	6 x 750ML	W6	Short / Cross Picking		1	
Total Number of Items to be credited on Document Ref: PSI1058537 (1 Product Type)								1

Authorized by: _____
[date]

CREDIT TAX INVOICE



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Sell to Cust No. OK307
Delivery Address: OK Liquor Dundee 1959
Shop 19, Old Acre Plaza
Dundee
, 3000
South Africa

Contact Name Louis Albertse
Contact No. +27 34 212 4670

Meridian Wine Distribution (Pty) Ltd

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Unit A3, Ushukela Industrial Park
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South Africa

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

Your Reference - PS11058537 CL389246 CR9209705

Credit Memo No. PSCR100692

Document Date 02/04/2024

SRO No. S-RETORD106115

Code	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Discount %	Total Excl. VAT
ESMGSOR	Gin Society Original LR-W6: SHORT / CROSS PICK PS11058537 CL389246 CR9209705	1	06 x 750ml	886.92		886.92

Total ZAR Excl. VAT 886.92
15% VAT 133.04
Total ZAR Incl. VAT 1,019.96



Call Us
0861 113 959



Email Us
orders@groupmeridian.co.za



Customer Service
query@groupmeridian.co.za