SALES RETURN ORDER

Customer	**Tops Ushaka 11757**
VAT No.	4430294183
Liquor License No.	KZNLA/ETH/02/2505150098
Bill to Cust No.	SPA006
Sell to Cust No.	DST185
Delivery Address:	Tops Ushaka 11757 External South Beach Rutherford Street 45 , KwaZulu Natal 4051 South Africa
Contact Name	Antonio Paulo Goncalves De
Contact No.	+27 31 368 7541

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 - NDD 19.06.24

SRO No.	S-RETORD107342	Document Date	12/06/2024
Payment Terms	15 Days from Statement	Estimate Collection Date	20/07/2024

Code	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Discount %	Total Excl. VAT
ESMFTPF	FT'S Passion Fruit Liq	1	06 x 750ml	641.70		641.70
ESMGSOR	Gin Society Original	1	06 x 750ml	886.92		886.92
INCMACBRDG	Brooks Hard Seltzer Dragon Granadilla	4	24 x 300ml	360.00		1,440.00
INCMACBRSK	Brooks Hard Seltzer Strawberry Kiwi	3	24 x 300ml	360.00		1,080.00
INCMACBRWA	Brooks Hard Seltzer Watermelon	1	24 x 300ml	360.00		360.00

CAPTURE WRONG ACCOUNT

Total ZAR Excl. VAT	**4,408.62**
15% VAT	661.29
Total ZAR Incl. VAT	**5,069.91**

SALES RETURN ORDER

Customer	**Tops Ushaka 11757**
VAT No.	4430294183
Liquor License No.	KZNLA/ETH/02/2505150098
Bill to Cust No.	SPA006
Sell to Cust No.	DST185
Delivery Address:	Tops Ushaka 11757 External South Beach Rutherford Street 45 , KwaZulu Natal 4051 South Africa
Contact Name	Antonio Paulo Goncalves De
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Your Reference - NDD 19.06.24

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INCMACBRWA	Brooks Hard Seltzer Watermelon	1	24 x 300ml	360.00		360.00

CAPTURE WRONG ACCOUNT

Total ZAR Excl. VAT	**4,408.62**
15% VAT	661.29
Total ZAR Incl. VAT	**5,069.91**

SALES RETURN ORDER

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Your Reference

SRO No.	S-RETORD107342	Document Date	12/06/2024
Payment Terms	15 Days from Statement	Estimate Collection Date	12/07/2024

Code	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Discount %	Total Excl. VAT
ESMFTPF	FT'S Passion Fruit Liq	1	06 x 750ml	641.70		641.70
ESMGSOR	Gin Society Original	1	06 x 750ml	886.92		886.92
INCMACBRDG	Brooks Hard Seltzer Dragon Granadilla	5	24 x 300ml	360.00		1,800.00
INCMACBRSK	Brooks Hard Seltzer Strawberry Kiwi	4	24 x 300ml	360.00		1,440.00
INCMACBRWA	Brooks Hard Seltzer Watermelon	2	24 x 300ml	360.00		720.00

Total ZAR Excl. VAT	**5,488.62**
15% VAT	823.29
Total ZAR Incl. VAT	**6,311.91**

Liquor R... DEBRIEFED
DATE:
TIME:

Call Us
0861 113 959

Email Us
orders@groupmeridian.co.za

Customer Service
query@groupmeridian.co.za

Claim-Request for Credit (Supplier Copy)

SPAR

Order/Trans No:	11757 / 14871		Transaction Date:	19/06/24		Claim No.:	723439
Supplier:	COOLW	MERIDIAN WINE DISTRIBUTION F	Credit Note Number:			GRV Number:	15581
Vendor:	5000568	Currency: R	Invoice:		Invoice Date:	Ext.Del.Note / Doc.No :	
Order Type:	Normal Order		Remarks:				
Trade Discount 1:			Reason:	Returns			
Trade Discount 2:						Input Claim Value (Ex.):	-1528.62
Invoice Discount:						Input Vat Value:	-229.29
			Supplier Type:	DROP SHIPMENT		Input Claim Value (Inc.):	-1757.91

PRODUCT							CLAIM		DEAL %		CLAIM	
EAN/PLU No	Supp.Prod.Code	Sub-Dep.	Description	Size	Pack	VI	Qty	CP	1	2	Clm. Val.	Extras
6009642059449	ESMGSOR	MGINS	GIN SOCIETY SOCIETY 750ML OF	750ML	6	1	6	886.9200	0.00	0.00	886.92	0.00
			GR Goods Returned - GN Goods not Ordered									
6009642052198	ESMFTPF	MLQTQ	FTS LIQUOR PASSION FRU 750ML	750ML	6	1	6	641.7000	0.00	0.00	641.70	0.00
			GR Goods Returned - GN Goods not Ordered									
								Nett Claim Value (Ex.):			1528.62	0.00

VAT Summary

Rate	Nett Claim Value	VAT Value
Stan 15.00 %	1528.62	229.29
	1528.62	229.29

Date	Time		Supplier Representative	Store Representative	Store Stamp
		Name			
		Signature			

CLAIM Summary

Nett Claim Value:	1528.62
VAT Value:	229.29
Total:	1757.91

CLAIM FOR CREDIT - DROP SHIPMENTS

№ 723441

SPAR

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

To: Meridian Wines
(Supplier)

Please credit our Drop Shipment Account in respect of this claim.

by: Ushaka TOPS
(Retailer)

In respect of your Invoice Nos. ____________

DATE: 19/06/2024

UNIT	PACK SIZE	DESCRIPTION	NET PRICE	AMOUNT		REMARKS
		as per copy		1528	62	
		attached				Returns
			Vat	229	29	
			R	1757	91	

FASTPRINT

FAMPA JBK139FS
Representative

Phindile Dlungu
SPAR Retailer

Claim-Request for Credit (Supplier Copy)

SPAR

Order/Trans No:	11757 / 14869		Transaction Date:	18/06/24		Claim No.:	723438
Supplier:	COOLW	MERIDIAN WINE DISTRIBUTION F	Credit Note Number:	723438		GRV Number:	15580
Vendor:	5000568	Currency: R	Invoice:		Invoice Date:	Ext.Del.Note / Doc.No :	
Order Type:	Normal Order		Remarks:	returns			
Trade Discount 1:			Reason:	Returns			
Trade Discount 2:						Input Claim Value (Ex.):	-3420.00
Invoice Discount:						Input Vat Value:	-513.00
			Supplier Type:	DROP SHIPMENT		Input Claim Value (Inc.):	-3933.00

PRODUCT							CLAIM		DEAL %		CLAIM	
EAN/PLU No	Supp.Prod.Code	Sub-Dep.	Description	Size	Pack	Vl	Qty	CP	1	2	Clm. Val.	Extras
6009908378932	INCMACBRDG	MVDKA	BROOKS VODKA GF 300ML DRAG	300ML	24	1	108	360.0000	0.00	0.00	1620.00	0.00
			GR Goods Returned - GN Goods not Ordered									
6009888697030	INCMACBRWA	MVDKA	BROOKS HARD SELTZER WATERI	300ML	24	1	36	360.0000	0.00	0.00	540.00	0.00
			GR Goods Returned - GN Goods not Ordered									
6009908378925	INCMACBRSK	MVDKA	BROOKS VODKA GF 300MLSTRAV	300ML	24	1	84	360.0000	0.00	0.00	1260.00	0.00
			GR Goods Returned - GN Goods not Ordered									
								Nett Claim Value (Ex.):			3420.00	0.00

VAT Summary

Rate	Nett Claim Value	VAT Value
Stan 15.00 %	3420.00	513.00
	3420.00	513.00

Date	Time		Supplier Representative	Store Representative	Store Stamp
		Name			
		Signature			

CLAIM Summary

Nett Claim Value:	3420.00
VAT Value:	513.00
Total:	3933.00

CLAIM FOR CREDIT - DROP SHIPMENTS

№ 723438

SPAR

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

To: Meridian Wine Distribution
(Supplier)

Please credit our Drop Shipment Account in respect of this claim.

by: UShaka Tops
(Retailer)

In respect of your Invoice Nos.

DATE: 18/06/24

UNIT	PACK SIZE	DESCRIPTION	NET PRICE	AMOUNT		REMARKS
		as per copy		3420	00	
		attached				Returns
			Vat	513	00	
			R	3933	00	

FASTPRINT

Fana JBK139FS
Representative

Phinelile Dlodlo
SPAR Retailer

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE № 46309

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

DRIVER NAME fana

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	80517	VEHICLE REG No:	JBK 139 FS

CUSTOMER		DATE RECEIVED	19/06/2024

UPLIFTNOTE

DESCRIPTION	RECEIVED Cases	RECEIVED Units	Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
1) Hooch Apple CANS		30		Bottles	not ordered
2) Royal flush Gin 12X750		60			not ordered
3) Royal flush Gin 6X750		24			not ordered
4) Royal flush Luxe Amber		12			not ordered
5) Gin 6X750					
6) Royal flush Luxeamber		12			not ordered
7) 6X750					
8) MeuKow VS Deluxe	1				Duplicated
9)					order
10) Brooks Dragon Granadella		108			
11) Gin Society original		6			
12) FT's Passin fruit		6	CLM		uplifment
13) Brooks Strawberry		84			
14) Brooks Watermelon		36			
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN 6 BLUE #1					
OTHER					
TOTAL					

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

CHECKED ON RECEIPT BY: [signature] DRIVER: [signature]

TIME COMPLETED: PAGE; PAGE;

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT № 0438

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

DRIVER NAME Fana

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	80517	VEHICLE REG No:	JBK 139 FS

CUSTOMER		DATE RECEIVED	19/06/24

UPLIFTNOTE

DESCRIPTION	RECEIVED Cases	RECEIVED Units	Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
1) Merkow VS Deluxe (12x750ml)	1		Duplicate order (PS11086470)		
2)			They recieved same order last week		
3)			as per customer		
4) Royal Flush Amber Gin (12x750ml)	1		NOT ordered		(INV 00254617)
5) Royal Flush Gin (12x750ml)	2		NOT ordered as		Per custome
6) Royal Flush Luxe Amber (12x750ml)	1				(INV 00254278)
7)					
8)					
9) Royal Flush Gin (12x750ml)	5		Customer returned because		
10)			the orderd Amber not original		
11)					(INV 00254600)
12)					
13) Hooch Blast Apple 4(6x440ml)	1	6	W/H sent wrong pack size		
14)			so customer reject (41097928)		
15)					
16) Brooks Vodka Grandilla 300ml	4	2Pc			
17) Brooks Watermelon 300ml	1	2Pc	Upliftment		
18) Brooks Strawberry 300ml	3	2Pc			
19) Gin Society Original 750ml	1				
20) FTs Passion fruit	1		uplift		
PALET CONTROL: GKN BLUE #1					
OTHER					
TOTAL					

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

CHECKED ON RECEIPT BY: [signature] DRIVER: ______

TIME COMPLETED: ______ PAGE; ______ PAGE; ______

Eagle Stationers 031 3354000

30 Hillclimb Road
Westmead
Pinetown

031-7057431
Selwyn@lrsa.co.za

Liquor Runners

30 Hillclimb Road
Westmead
Pinetown

Liquor Runner Durban Durban

REQUEST FOR CREDIT - CR9223645

2024-0_-19 _:4_.48

LOAD SHEET Reference - LSID 80517, DATE Delivered - 2024-06-19

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
JBK139FS	FJ26-280R (CKD) ZA	14	S.F. MAKHOBA		

Reason for Credit: **Client Returned**

Customer Name: TOPS AT SPAR USHAKA

Brief Description of Credit:

Principal Customer Code: **DST185**

Doc. Date: 2024-06-12 **Doc. Ref:** S-RETORD1073 **GRV:** SIGNED **Credit Type:** Upli_ment **Invoice Amt:** R 0

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
INCMACBRDG	Brooks Hard Seltzer Dragon Granadilla	CS	24 x 300ML	[illegible]	Client Returned		[illegible]
INCMACBRSK	Brooks Hard Seltzer Strawberry Kiwi	CS	24 x 300ml	W5	Client Returned		[illegible]
INCMACBRWA	Brooks Hard Seltzer Watermelon	CS	24 x 300ML	W5	Client Returned		[illegible]
ESMFTPF	FT'S Passion Fruit Liq	CS	6 X 750ML	W5	Client Returned		[illegible]
ESMGSOR	Gin Society Original	CS	6 x 750ML	W5	Client Returned		[illegible]

Total Number of Items to be credited on Decument Ref: S-RETORD107342UPL (5 Product Type) 10

1/1

Authorized by:__________________________

[date]

CREDIT TAX INVOICE

Customer	**Tops Ushaka 11757**
VAT No.	4430294183
Liquor License No.	KZNLA/ETH/02/2505150098
Bill to Cust No.	SPA006
Sell to Cust No.	DST185
Delivery Address:	Tops Ushaka 11757 Eagle Valley Enterprise (Pty) Ltd South Beach Rutherford Street 45 , KwaZulu Natal 4051 South Africa
Contact Name	Antonio Paulo Goncalves De Sousa
Contact No.	+27 31 368 7541

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 - SRO107342 CL723441 CR9223645

Credit Memo No. PSCR102483
Document Date 21/06/2024
SRO No. S-RETORD107342

Code	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Discount %	Total Excl. VAT
ESMFTPF	FT'S Passion Fruit Liq	1	06 x 750ml	641.70		641.70
ESMGSOR	Gin Society Original	1	06 x 750ml	886.92		886.92
INCMACBRDG	Brooks Hard Seltzer Dragon Granadilla	4	24 x 300ml	360.00		1,440.00
INCMACBRSK	Brooks Hard Seltzer Strawberry Kiwi	3	24 x 300ml	360.00		1,080.00
INCMACBRWA	Brooks Hard Seltzer Watermelon	1	24 x 300ml	360.00		360.00
	LR-W5: CLIENT RETURNED SRO107342 CL723441 CR9223645					

Total ZAR Excl. VAT	**4,408.62**
15% VAT	661.29
Total ZAR Incl. VAT	**5,069.91**