

TAX INVOICE



Customer Superspar Sedgefield 40352
VAT No. 4580288084
Liquor License No. WCP/042841
Bill to Cust No. S108
Sell to Cust No. SPAGR042
Delivery Address: Superspar Sedgefield 40352
 Sedgefield Partners (Pty) Ltd
 Sedgefield
 Vink and Main Service Road
 Sedgefield, Western Cape 6572
 South Africa
Contact Name Ferdi Coetzee
Contact No.

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 - HENDRINA TO COLLECT

Invoice No.	PS11167962	Posting Date	03/01/2025	Payment Terms	30 Days from Statement
SO No.	SO1282893	Due Date	28/02/2025	Promised Delivery Date	09/01/2025

Code	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Discount %	Total Excl. VAT
CRAFT LIQUOR MERCHANTS						
ESMCORCRA	ESM Cranberry Cordial	1	12 x 750ml	444.00		444.00
ESMFTPF	FT'S Passion Fruit Liq	2	06 x 750ml	641.70		1,283.40
INCMACBRWA	Brooks Hard Seltzer Watermelon	3	24 x 300ml	360.00	5.60	1,019.52
INCSLOR	Scottish Leader Original 750ml	1	12 x 750ml	2,483.40	2.44	2,422.92
Craft Liquor Merchants Total						5,169.84
Total ZAR Excl. VAT						5,169.84
15% VAT						775.48
Total ZAR Incl. VAT						5,945.32



DISTRIBUTION
 LIQUOR RUNNERS GEORGE
 REG 0002913

Thanks for your business.

BANKING DETAILS

Acc Name: Meridian Wine Distribution (Pty) Ltd	Branch: 250 655	Swift: FIRZAJJ
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



Goods receiving voucher

Order/Trans No: 40352 / 130598
 Supplier: MERIDA
 Vendor: 004315
 Order Type: Normal Order
 Supplier Type: DROP SHIPMENT

Supplier Reference: 167962
 Invoice Number: 167962
 Receiving Reference Number:
 GRV Book Number: 57
 Remarks:

From: 03/01/25
 From: 03/01/25
 GRV Number: 157527

Receive - Trade Discount 1: 0.00 % Invoice - Trade Discount 1: 0.00 % Input Invoice Value (Ex.): 5169.84
 Receive - Trade Discount 2: 0.00 % Invoice - Trade Discount 2: 0.00 % Input Vat Value: 775.48
 Receive - Inv. Disc. Header: 0.00 % Invoice - Inv. Disc. Header: 0.00 % Input Invoice Value (Inc.): 5945.32
 Receive - Settlement Discount: 0.00 % Invoice - Settlement Discount: 0.00 %

EAN/PLU No	Sup. Prod. Code	Sub-Dep.	Description	Size	Pack	VI	C/U	Qty	Receive Qty	Invoice Qty	Receive		Invoice		Total Extras	Total		Unit	SP	Total SP	GP %						
											CP Net	CP Net	CP Net	CP Net													
5029704217861	INCSLOR	MWISK	SCOTTSHLEADERW-	750ML	12	1	C	1	1	1	2422.81	2422.81	2422.81	0.05	2422.86	259.99	3119.88	10.69			10.69						
6009642052198	ESMFTPF	MQUER	FTS LIQUOR PASSIONI	750ML	6	1	C	2	2	2	641.70	641.70	1283.40	0.03	1283.43	149.99	1799.88	18.00			18.00						
6009642052624	ESMCORCRA	GSQUS	ESMCORDIAL CRANBE	750ML	12	1	C	1	1	1	444.00	444.00	444.00	0.01	444.01	52.99	635.88	19.70			19.70						
6009888697030	INCMACBRWA	MCIDE	BROOKS HZ WMELON	300ML	24	1	C	3	3	3	339.84	339.84	1019.52	0.02	1019.54	24.99	1799.28	34.84			34.84						
Value without TRADE DISC:											5169.73																
Value with TRADE DISC:											5169.73	0.11	5169.84														
Value with STL DISC:												0.11	5169.84														

VAT Summary

Rate	Receive Value (Excl.)	Invoice Value (Excl.)	Rec. VAT Value	Receive Value (Incl.)
Stan 15.00 %	5169.84	5169.84	775.48	5945.32
	5169.84	5169.84	775.48	5945.32

Sub-Department Analysis

	Receive Value	Total SP (Ex.)	Total SP (Inc.)	NGP%
GSQUS SQUASHES	444.01	552.94	635.88	19.70
MCIDE CIDERS	1019.54	1564.59	1799.28	34.84
MQUER LIQUERS	1283.43	1565.11	1799.88	18.00
MWISK WISKY	2422.86	2712.94	3119.88	10.69
Totals:	5169.84	6395.58	7354.92	19.17

Goods receiving voucher



Order/Trans No: 40352 / 130598

GRV Number: 157527

EAN/PLU No	Sup. Prod Code	Sub-Dep. Description	Size	Pack	VI	C/U	Qty	Receive		Invoice		Total	Unit	Total		GP %
								CP Net	CP Net	CP NN	SP			SP		

GRV Summary

	Receive Value	VI	Invoice Value
Transport Cost Amount:	0		0.00
Duties and Levies:			0.00
Border Tax:			0.00
Invoice Variance:			0.11
Value:	5169.84		5169.73
VAT Value:	775.48		775.48
Total:	5945.32		5945.32

Variance Key: Q = Quantity Discrepancy, P = Price Discrepancy, K = Purchase discounts Discrepancy, N = out of range