

SALES RETURN ORDER



Customer Masscash DF Scott
VAT No. 4300119155
Liquor License No. WCP/028159
Bill to Cust No. MAK012
Sell to Cust No. MAK055
Delivery Address: Masscash DF Scott
External
George
Sandkraal Road
GEORGE, WESTERN CAPE 6529
South Africa
Contact Name Jerome Pillay
Contact No. +27 11 797 0000

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

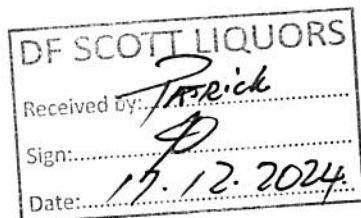
Phone No. (021) 492 2055
VAT Reg No. 4520181753
Liquor License No. RG0005535
Company Reg No. 1999/001626/07

Your Reference - 4402366594

SRO No. S-RETORD111092
Payment Terms 30 Days from Statement
Document Date 13/12/2024
Estimate Collection Date 12/01/2025

Code	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Discount %	Total Excl. VAT
INCSLOR	Scottish Leader Original 750ml	20	12 x 750ml	2,483.40	2.46	48,446.17
Uplift - back to stock						

Total ZAR Excl. VAT 48,446.17
15% VAT 7,266.93
Total ZAR Incl. VAT 55,713.10



DISTRIBUTION
LIQUOR RUNNERS GEORGE
REG 0002813



Call Us
0861 113 959



Email Us
orders@groupmeridian.co.za



Customer Service
query@groupmeridian.co.za

Requested By : ACAFFOE

Stock Movement Report

Detail Report

Site : W221, DE Scott Liquor Store

Date : 17.12.2024

RETURNS & RETURN REVERSALS

POST DATE	GRV NO	NUM;PROC. BY;ORDER NO	VENDOR;VENDOR NAME	EXCLUSIVE GR COST	ARTICLE;ARTICLE DESCRIPTION	UOM;QUANTITY;SERIAL NUMBER
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17.12.2024	5027858329	161	ACAFFOE	14402368842	9482	NERIDIAN WINE DISTRI	48,468.00	781	SCOTTISH LEADER WHISKY 750ML	EA	240	1
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* Total							48,468.00				240	
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CHECKED BY:

Patrick

[Signature]

17.12.2024

NAME

SIGNATURE

DATE

MARK

[Signature]

17/12/24

MARK

Misive

DF SCOTT LIQUORS

Received by

[Signature]

17.12.2024

SEC. RECEIVED

RECEIVED

SIGNATURE

DATE

17/12/24

17.12.2024

Abbattoir Road
George Industria
George
6530



Abbattoir Road
George Industria
George
6530

044 874 3246

044 874 3241

Jeremy@lrsa.co.za

Liquor Runner George

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR20426408 2024-12-19 09:54:57

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: Client Returned

Customer Name: DF SCOTT CASH & CARRY

Brief Description of Credit:

Principal Customer Code: MAK055

Doc. Date: 2024-12-13 Doc. Ref: S-RETORD1110 GRV: S

Credit Type: Upliftment Invoice Amt: R 0

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
INCSLOR	Scottish Leader Original 750ml	CS	12 x 750ML	W5	Client Returned		20

Total Number of Items to be credited on Document Ref: S-RETORD111092UPL (1 Product Type)

20

Authorized by: _____

[date]

CREDIT TAX INVOICE



Customer Masstores (Pty) Ltd
VAT No. 4300119155
Liquor License No. WCP/028159

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Invoiced to Cust No. MAK012	Sell to Cust No. MAK055	Meridian Wine Distribution (Pty) Ltd	
Invoiced to Address: Makro DC W99 Masstores (Pty) Ltd Peltier Drive 16 Sunninghill Ext 6 SUNNINGHILL EXT 6, South Africa	Delivered to Address: Masscash DF Scott Masstores (Pty) Ltd Sandkraal Road George GEORGE, WESTERN CAPE South Africa Jerome Pillay +27 11 797 0000	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	
Contact Name Moon Pillay Contact No. 011-976-0001/2			

Your Reference - 4402366594 5027858329 SRO111092

Credit Memo No. PSCR106985	Document Date 19/12/2024
SRO No. S-RETORD111092	Posting Date 19/12/2024

Code	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Discount %	Total Excl. VAT
INCSLOR	Scottish Leader Original 750ml LR-W5/UPL-15: CLIENT RETURNED PS11137059 4402366594 5027858329 SRO111092 CR20426408	20	12 x 750ml	2,483.40	2.44	48,458.44

Total ZAR Excl. VAT	48,458.44
15% VAT	7,268.77
Total ZAR Incl. VAT	55,727.21



Call Us
0861 113 959



Email Us
orders@eroudmeridian.co.za



Customer Service
query@groupmeridian.co.za