RC 12311860

Tax Invoice

Charge To:
011 797 0034 Boitumelo.Molefe@makro.co.za
MASSTORES (PTY) Ltd T/A MAKRO SA (VENDOR 7744)
PRIVAATSAK X4
SUNNINGHILL VAT NO 4300119155
SANDTON, 2157
South Africa

Gauteng LR
Posbus 544

UPINGTON, 8800
South Africa

Registration No.	2023/694851/07
Liquor Licence No.	RG0000760
VAT Registration No.	4550115309

Ship-to Address
523-550006

MAKRO MEADOWDALE GERMISTON 5592
16 HERMAN ROAD
MEADOWDALE
GERMISTON

Email	debtors@owk.co.za
Salesperson	JHB Central
External Document No.	**4509633803**
Customer VAT Reg. No:	4300119155
Invoice No.	**RIA12361109**
Document Date	21 May 2024
Due Date	21 May 2024
Customer Liquor Licence No.	GLB6000003119 -LICEN

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT %	Line Amount Excl. VAT
31020	ORC RED MUSCADEL 750ML	1	6 X 750ml	519.24	-5%	15	493.28
64002	THE HEDGEHOG SAUVIGNON BLANC 2L	1	6 X 2L	499.62	-30%	15	349.73
	Rounding (10c)	1		-0.06		0	-0.06

Total Litres	**421.00**	**Subtotal**	**842.95**
		VAT Amount	126.45
		Total R Incl. VAT	**969.40**

Banking Details:

Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	523-550006

Liquor Runners JHB
DEBRIEFED 2
DATE:
TIME:

Stock returned DRIVER

Date : 23-05-24 Trip : 606698 Invoice : 12361109

Return NOT scanning

Makoo

MAKRO / A Division of Masstores (Pty) Ltd.
Reg. No. 1991/06805/07

PROOF OF DELIVERY

Vat No. 4300119155

M011 - Germiston Liquor Store	Vendor: 7744 ORANJERIVIERWYNKELDERS KOOP	
16 Herman Road	PO BOX 544	DOCUMENT NUMBER: 5026774828
Germiston , 1614	UPINGTON,NORTHERN CAPE, 8800	SO Number:
	Vendor Vat No.4550115309	Triceps Number:
Tel: 0860304999	Tel: 0543378800	Document Date: 23.05.2024
Fax: 0860404999	Contact:	Document Time: 08:37:03
		Page: 1 of 1
	Order Number 4509633803	Printed On 23.05.2024 at 09:03:02
	RGR No 5815763951	
	Courier Name NON COURIER	

Vendor Document Numbers RIA17361109

ARTICLE	VENDOR ARTICLE NO.	UOM	PACK SIZE	ORDER QTY	INVOICE QTY	DEL QTY	FINAL QTY	DIFF QTY	ADVICE REASON CODE
8[illegible]793		EA	1	6	6	6	6		
ORANGE RIVER CELLARS MUSCADEL RED 750ML									
6[illegible]9602547931		EA			6	6		6	04
THE HEDGEHOG SAUVIGNON BLANC 2L									

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

NAME	SIGNATURE		
Receiver :		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
Validator :SMAKHAD		5 NOT MAKRO SELLING UNIT-RETURN	11 DECREASE
		6 OVERSUPPLIED - RETURNED	

Driver :MADLALA JOHN
ID number :6511275728087
Vehicle Reg :HSZ13RFS

M 01
Makro Germiston
Dispatched Out
Name:
Signature:
Date: 23/05/24

Liquor Runner
Johannesburg

GOODS RECEIVED VOUCHER
16785

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

DRIVER NAME: B. Madlala

HIRE TRANSPORTATION CO. (if delivered by Hire Vehicle)	
LOAD SHEET NO. 306698	VEHICLE REG. NO. HSZ 138 FS

CUSTOMER	Bay 14
DATE RECEIVED	23/05/24

UPLIFT NOTE

DESCRIPTION	RECEIVED		RECEIVED DAMAGED		REMARKS INVOICE NO.
	CASES	UNITS	CASES	UNITS	
1) Orange River Cellars	2				1236/109
2) Full Return					
3) Not scanning					
4)					
5)					
6)					
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALLET CONTROL: GKN BLUE #1	5				
ORDER					
TOTAL					

Prestiga 138640

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

CHECKED ON RECEIPT BY: John K **DRIVER:** JOHN

TIME COMPLETED: **PAGE:** 1 **PAGE:** 1

45 Diesel Road
Isando
Kempton Park
1609

Liquor Runners

45 Diesel Road
Isando
Kempton Park
1609

012 001 7105

Tiaan@lrsa.co.za

Liquor Runners Gauteng North JHBNORTHB

Www.lrsa.co.za

REQUEST FOR CREDIT - CR2357003 2024-05-24 11:02:18

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker

Reason for Credit: Customer Not Scanning

Customer Name: MAKRO LIQUOR GERMISTON

Brief Description of Credit:

Principal Customer Code: 523-550006

Doc. Date: 2024-05-21 **Doc. Ref:** RIA12361109 **GRV:** **Credit Type:** Credit **Invoice Amt:** R 969.46

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
OR31020	ORC RED MUSCADEL 750ML	CS	6 X 750ML	CN	Customer Not Scan		1
OR64002	THE HEDGEHOG SAUVIGNON BLANC 2L	CS	6 X 2L	CN	Customer Not Scan		1
Total Number of Items to be credited on Decument Ref: RIA12361109 (2 Product Type)							2

Authorized by: Blaasen

[date]

Credit Memo

Charge to:
011 797 0034 Boitumelo.Molefe@makro.co.za
MASSTORES (PTY) Ltd T/A MAKRO SA (VENDOR 7744)
PRIVAATSAK X4
SUNNINGHILL VAT NO 4300119155
GLB6000003119 -LICEN

Receipt from:
JAN WAGENAAR / MARK COTTY
MAKRO MEADOWDALE GERMISTON 5592
16 HERMAN ROAD
MEADOWDALE
GERMISTON

Gauteng LR
Posbus 544
UPINGTON, 8800
South Africa

Sell-to Customer No.	523-550006
VAT Req. No.	4300119155
Return Order No	**4509633803**
Credit Memo No.	**RC12371860**
Reason Code	BIS
Posting Date	31/05/2024
Liquor License No.	GLB6000003119 -LICEN
Document Date	31/05/2024
Payment Terms	
Location Code	1023

Registration No.	2023/694851/07
Phone No.	054-337 8800
E-Mail	debtors@owk.co.za
Home Page	www.owk.co.za
VAT Reg No.	4550115309
Bank	First National Bank (FNB
Account No.	622 889 320 83
Branch No.	230604
Salesperson	JHB Central
Payment Ref.	523-550006
Nat. Liquor License No.	RG0000760

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT ID	Line Amount Excl. VAT
	Inv. No. RIA12361109 - Shpt. No. SS1429152:						
31020	ORC RED MUSCADEL 750ML	1	6 X 750ml	519.24	-5%	15	493.28
64002	THE HEDGEHOG SAUVIGNON BLANC 2L	1	6 X 2L	499.62	-30%	15	349.73
	Rounding (10c)	1		-0.06		0	-0.06
				Subtotal			**842.95**
				VAT Amount			126.45
				Total ZAR Incl. VAT			**969.40**

VAT Amount Specification

VAT Identifier	**VAT %**	**VAT Base**	**VAT Amount**
N1	15	843.01	126.45
Z	0	-0.06	0.00
		842.95	**126.45**