HARRIS 7MZ 057 L

Commodity Procurement Services T/A Independent Liquor SA
Cosmo Business Park
81 Malta Street Cosmo City Ext 15 - 2188
0117086542/3
Liquor Licence: GLB7000000928
VAT No - 4040145486

INDEPENDENT LIQUOR

# TAX INVOICE

Invoice: **86418**

| | | | |
|---|---|---|---|
| Invoice Date | **: 12/02/2024** | Salesperson | **: HO** |
| Terms | ~~**: Due end of next month**~~ | | |
| Order No: | **: 4734865639** | | |

| **Bill To** | **Ship To** |
|---|---|
| **Pick 'n Pay Retailers (Pty)Ltd.** | Pick 'n Pay - Riverside Mall - NC18 |
| PO Box 23087 | Riverside Mall |
| Claremont | White River Road |
| 3375 | Nelspruit,1200 Mpumalanga |
| | VAT:4090105588 |

| Description | Item Code | Warehouse | Qty | Unit Price | VAT % | Net Price (Excl) |
|---|---|---|---|---|---|---|
| Double Act - Springbok Tray of 20 Shooters | SHOSP20 | Kirk Nelspruit | 1.00 Tray | 339.00 | 15.00 | 339.00 |

PO does not belong to site NC18

BANK DETAILS - COMMODITY PROCUREMENT SERVICES
NEDBANK
Branch Code: 128605
A/C No. 101 870 2253
PAYMENT REF: **86418**

| | |
|---|---|
| Sub Total (excl) | 339.00 |
| VAT (15%) | 50.85 |
| **Total** | **R389.85** |
| **Balance Due** | **R389.85** |

Thank you for your business - The Independent Liquor Family really do appreciate it.

Terms & Conditions

Please check stock received against invoice/waybill.
We cannot be held responsible for shortages for stock not checked.
Please also note we are not responsible for stock that has expired in your store!

**WE WILL NOT CREDIT STOCK THAT IS SIGNED FOR!!**
**PLEASE CHECK STOCK BEFORE SIGNING & ACCEPTING!!**

**IF THERE ARE ANY ISSUES, PLEASE CALL US WHILE THE DRIVER IS THERE - 0117086542/3**
**RETURNED INVOICES MUST BE STAMPED/SIGNED WITH REASON FOR NOT ACCEPTING.**

INDEPENDENT LIQUOR

Commodity Procurement Services T/A Independent Liquor SA
Cosmo Business Park
81 Malta Street Cosmo City Ext 15 - 2188
0117086542/3
Liquor Licence: GLB7000000928
VAT No - 4040145486

# TAX INVOICE

Invoice: **86418**

| | | | |
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| Terms | : **Due end of next month** | | |
| Order No: | : **4734865639** | | |

| **Bill To** | **Ship To** |
|---|---|
| **Pick 'n Pay Retailers (Pty)Ltd.**<br>PO Box 23087<br>Claremont<br>3375 | Pick 'n Pay - Riverside Mall - NC18<br>RIverside Mall<br>White River Road<br>Nelspruit,1200 Mpumalanga<br>VAT:4090105588 |

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**INDEPENDENT LIQUOR**

Commodity Procurement Service T/A Independent Liquor SA
Cosmo Business Park 81 Malta Street Cosmo City Ext 15 -
2188
4040145486

# Credit Note

**Credit Note# CN-1942**

**Credits Remaining**
**R0.00**

Bill To
**NC18 - Riverside Mall**
PO Box 23087
Claremont
3375

| | |
|---|---|
| Credit Date : | 15/02/2024 |
| INV Ref: : | 86418 |
| Sales person : | HO |
| Reason : | Client returned |

| # | Item & Description | Warehouse | Qty | Rate | Amount |
|---|---|---|---|---|---|
| 1 | Springbok Shooter Tray of 20<br>Double Act - Springbok Tray of 20 Shooters | Kirk Nelspruit | 1.00<br>Tray | 339.00 | 339.00 |

| | |
|---|---|
| Sub Total | 339.00 |
| VAT (15%) | 50.85 |
| **Total** | **R389.85** |
| Credits Used | (-) 389.85 |
| **Credits Remaining** | **R0.00** |

# CPS - Independent Liquor

Cosmo Business Park
81 Malta Street Cosmo City Ext 15 - 2188
0117086542/3
Liquor Licence: GAU031225
VAT No - 4040145486

| | | | |
|---|---|---|---|
| Estimate# | **: DOC-461** | Sales person | **: HO** |
| Estimate Date | **: 12/02/2024** | | |
| Reference | **: Expired Stock** | | |

**For**

**Tops @ Belladonna - 80695**
THE SPAR GROUP LIMITED t/a SPAR LOWVELD
1 Christy Crescent
Nelspruit
Mpumalanga
1390

Tops @ Belladonna - 80695
Shop Next to Spar, 40 Langenhoven Crescent
Belladonna Shopping Centre
West Acres, Nelspruit Mpumalanga
1200
VAT:4100283755
013 5913303 belladonnatops@retail.spar.co.za
Delivery Day - Wednesday

Subject :

Uplift - All in Loose Units
Coffee Cream - 14 units
Springbok - 1 Unit
Strawberry - 1 Unit
Zambuca - 1 Unit

| Item | Qty | Rate | Amount |
|---|---|---|---|
| Mixed Tray Shooter Tray of 20 | 0.85 | 309.57 | 263.13 |
| | | Sub Total | 263.13 |
| | | VAT (15%) | 39.47 |
| | | **Total** | **R302.60** |

**Store: TOPS at Belladonna, 80695** **Date : 14.02.2024 Time: 11:10:07**

# Claim-Request for Credit (Supplier Copy)

SPAR

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Order/Trans No: | 80695 / 5337 | | Transaction Date: | 14/02/24 | | Claim No.: | 10115 |
| Supplier: | | CPS LIQUOR SA | Credit Note Number: | | | GRV Number: | 6143 |
| Vendor: | 603372 | Currency: R | Invoice: | | Invoice Date: | Ext.Del.Note / Doc.No : | REF DOC-461 |
| Order Type: | Normal Order | | Remarks: | EXPIRED STOCK | | | |
| Trade Discount 1: | | | Reason: | | | Input Claim Value (Ex.): | -263.14 |
| Trade Discount 2: | | | | | | Input Vat Value: | -39.47 |
| Invoice Discount: | | | Supplier Type: | C.O.D. | | Input Claim Value (Inc.): | -302.61 |

| PRODUCT | | | | | | | CLAIM | | DEAL % | | CLAIM | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| EAN/PLU No | Supp.Prod.Code | Sub-Dep. | Description | Size | Pack | VI | Qty | CP | 1 | 2 | Clm. Val. | Extras |
| 6009822690226 | SHOST20 | MLQTQ | D/ACT STRAWBERRY & CRM<br>GR Goods Returned - DX Date Expire Store | 30ML | 20 | 1 | 1 | 309.5700 | 0.00 | 0.00 | 15.48 | 0.00 |
| 6009822690233 | SHOZB20 | MLQTQ | D/ACT ZAMBUCA & BANANA<br>GR Goods Returned - DX Date Expire Store | 30ML | 20 | 1 | 1 | 309.5700 | 0.00 | 0.00 | 15.48 | 0.00 |
| 6009822690165 | SHOSP20 | MLQTQ | D/ACT SPRINGBOK P/MINT<br>GR Goods Returned - DX Date Expire Store | 30ML | 20 | 1 | 1 | 309.5700 | 0.00 | 0.00 | 15.48 | 0.00 |
| 6009822690219 | SHOCO20 | MLQTQ | D/ACT COFFEE & MARULA<br>GR Goods Returned - DX Date Expire Store | 30ML | 20 | 1 | 14 | 309.5700 | 0.00 | 0.00 | 216.70 | 0.00 |
| | | | | | | | | Nett Claim Value (Ex.): | | | 263.14 | 0.00 |

VAT Summary

| Rate | Nett Claim Value | VAT Value |
|---|---|---|
| Stan 15.00 % | 263.14 | 39.47 |
| | 263.14 | 39.47 |

| Date | Time | | Supplier Representative | Store Representative | Store Stamp |
|---|---|---|---|---|---|
| 14-02-24 | | Name | Abrsn | | |
| | | Signature | | | |

CLAIM Summary

| | |
|---|---|
| Nett Claim Value: | 263.14 |
| VAT Value: | 39.47 |
| Total: | 302.61 |

| TOPS AT BELLADONNA (DC MANAGED) | |
|---|---|
| STORE CODE: 80695 | |
| CLAIM NO: | 10115 |
| AMOUNT: | 302.61 |
| REASON: | Exp stock |

File: SONSLIEF.LST

Smuts Street
Rocky's Drift
Nelspruit
1200

Werner@kirkgroup.co.za

# Kirk Distribution

KIRK LOGISTICS NELSPRUIT

Smuts Street
Rocky's Drift
Nelspruit
1200

013 758 2285

## REQUEST FOR CREDIT - CR75017 2024-02-15 11:21:15

**LOAD SHEET Reference - LSID , DATE Delivered -**

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

**Reason for Credit:** Client Returned

**Customer Name:** Pick 'n Pay Riverside

**Brief Description of Credit:**

**Principal Customer Code:** IL0000287091

**Doc. Date:** 2024-02-13 **Doc. Ref:** 86418IL **GRV:** **Credit Type:** **Invoice Amt:** R 389.85

| Stock Code | Stock Description | Unit | Packsize | Reason Code | Reason | Batch | QTY |
|---|---|---|---|---|---|---|---|
| ILSHOSP20 | Double Act - Springbok Tray of 20 Shooters | Tray | Tray | W5 | Client Returned | | 1 |

Total Number of Items to be credited on Decument Ref: 86418IL (1 Product Type) 1



**Authorized by:**____________________

**[date]**