



CPS - Independent Liquor

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

Estimate# : **DOC-612**
Estimate Date : **14/10/2024**
Reference : **94166**

Sales person : **Mary Kirby**

For

Tops @ The Grove - Riverside - 63016
THE SPAR GROUP LIMITED t/a SPAR LOWVELD
1 Christy Crescent
Nelspruit
Mpumalanga
1390

Tops @ The Grove - Riverside - 63016
Gorge Street
Riverside Industrial Park
Mbombela, Nelspruit Mpumalanga
1201
VAT:4240252702
0137571116 tops@riversidesuperspar.co.za
Delivery Day - Friday

Subject :

STOCK TO BE UPLIFTED - INCORRECT ORDER QTY

Item & Description	Qty	Rate	Amount
Strawberry & Cream Shooter Tray of 20	12.00	325.05	3,900.60
Double Act - Strawberry Liqueur & Vanilla Cream Liqueur - Tray of 20 Shooters - 20 x 30ml, 15.5% Alc/Vol			
Springbok Shooter Tray of 20	12.00	325.05	3,900.60
Double Act - Springbok Tray of 20 Shooters 20 x 30ml, 15.5% Alc/Vol.			
		Sub Total	7,801.20
		VAT (15%)	1,170.18
		Total	R8,971.38

Claim-Request for Credit (Supplier Copy)



Order/Trans No: 63016 / 60253
Supplier: 603372
Vendor: 603372
Order Type: Normal Order

CPS LIQUOR SA
Currency: R

Transaction Date: 16/10/24
Credit Note Number: REF:94166
Invoice: REF:94166
Remarks:
Reason:

Claim No.: 6488
GRV Number: 51719
Ext.Del.Note / Doc.No : 6488

Invoice Date:

Trade Discount 1:
Trade Discount 2:
Invoice Discount:

Input Claim Value (Ex.): -7801.20
Input Vat Value: -1170.18
Input Claim Value (Inc.): -8971.38

Supplier Type: DROP SHIPMENT

PRODUCT									
EA/PLU No	Supp.Prod.Code	Sub-Dep.	Description	Size	Pack	VI	Qty	CP	DEAL %
6009822690226	SHOST2	ETESQU	D/ACT STRAWBERRY & CRM	30ML	30	1	240	487.5750	0.00
			GR Goods Returned - GN Goods not Ordered						0.00
6009822690165	SHOSP2	ELIQU	SPRINGBOK SHOOTER TRAY 20	30ML	20	1	240	325.0500	0.00
			GR Goods Returned - GN Goods not Ordered						0.00

Nett Claim Value (Ex.): 7801.20

0.00

VAT Summary		
Rate	Nett Claim Value	VAT Value
Stan 15.00 %	7801.20	1170.18
	7801.20	1170.18

Date	Time	Supplier Representative	Store Representative	Store Stamp
		Name		
		Signature		

CLAIM Summary		
Nett Claim Value:	7801.20	
VAT Value:	1170.18	
Total:	8971.38	

RIVERSIDE TOPS

DATE: 16-10-2024

DRIVER'S NAME: Gideon

& SURNAME: Htwane

SIGNATURE:

VEHICLE REG NO: TIR 162L

CELL / ID NO: 0660806270



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-2389

Credits Remaining
R8,971.38

Bill To
Tops @ The Grove - Riverside - 63016
THE SPAR GROUP LIMITED t/a SPAR LOWVELD
1 Christy Crescent
Nelspruit
1390

Credit Date : 23/10/2024
INV Ref: : DOC - 612
Sales person : Mary Kirby
Reason : Uplift

#	Item & Description	Warehouse	Qty	Rate	Amount
1	Strawberry & Cream Shooter Tray of 20 Double Act - Strawberry Liqueur & Vanilla Cream Liqueur - Tray of 20 Shooters - 20 x 30ml, 15.5% Alc/Vol	Kirk Nelspruit	12.00 Tray	325.05	3,900.60
2	Springbok Shooter Tray of 20 Double Act - Springbok Tray of 20 Shooters 20 x 30ml, 15.5% Alc/Vol.	Kirk Nelspruit	12.00 Tray	325.05	3,900.60
Sub Total					7,801.20
VAT (15%)					1,170.18
Total					R8,971.38
Credits Remaining					R8,971.38