



**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: **108933**

|              |                         |             |      |
|--------------|-------------------------|-------------|------|
| Invoice Date | : 12/09/2025            | Salesperson | : HO |
| Terms        | : Due end of next month |             |      |
| Order No:    | : 1188454520            |             |      |

| Bill To                                                                 | Ship To                                                                                                                              |
|-------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|
| <b>Shoprite Checkers (Pty)Ltd.</b><br>PO Box 215<br>Brackenfell<br>7561 | Checkers LiquorShop Bluff - 36568<br>Bluff Towers<br>318 Tara Road<br>Bluff ,Durban Kwazulu-Natal 4052<br>VAT:4420106777<br>BLUF9223 |

| Item & Description                                                                            | Item Code | Warehouse            | Qty       | Unit Price | VAT % | Net Price (Excl) |
|-----------------------------------------------------------------------------------------------|-----------|----------------------|-----------|------------|-------|------------------|
| Double Act - Strawberry Liqueur & Vanilla Cream Liqueur - Tray of 20 Shooters - 6009888384213 | SHOST20   | KZN - Liquor Runners | 1.00 Tray | 365.00     | 15.00 | 365.00           |
| Double Act - Zambuca Liqueur & Banana Cream Liqueur - Tray of 20 Shooters - 6009888384190     | SHOZB20   | KZN - Liquor Runners | 1.00 Tray | 365.00     | 15.00 | 365.00           |

*Wrong Pic / Shot*

|                                                                                                                               |                                                                                                   |
|-------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|
| BANK DETAILS - COMMODITY PROCUREMENT SERVICES<br>NEDBANK<br>Branch Code: 128605<br>A/C No. 101 870 2253<br>REF: <b>108933</b> | Sub Total (excl) 730.00<br>VAT (15%) 109.50<br><b>Total R839.50</b><br><b>Balance Due R839.50</b> |
|-------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|

## Notes

Thank you for your business - We really do appreciate it.

## Terms & Conditions

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!

Liquor Runners Durban  
DEBRIEFED

Signed \_\_\_\_\_

**CHECKERS LIQUORSHOP BLUFF (36568)**  
S018 DATE 16-9-25  
S01831  
1x20  
CONTENTS NOT FOR SALE  
n88

**PLEASE CHECK STOCK BEFORE SIGNING & ACCEPTING!!**

IF THERE ARE ANY ISSUES.  
SIGN WITH NAME.



# 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# CRN3113

Credits Remaining  
**R0.00**

Bill To  
**Bluff - 36568**  
PO Box 215  
Brackenfell  
7561

Credit Date : 18/09/2025  
INV Ref: : 108933  
Sales person : HO  
Reason : Short / Cross picking

| #                 | Item & Description                                                                                                  | Warehouse               | Qty          | Rate   | Amount         |
|-------------------|---------------------------------------------------------------------------------------------------------------------|-------------------------|--------------|--------|----------------|
| 1                 | Zambuca & Banana Shooter Tray of 20<br>Double Act - Zambuca Liqueur & Banana Cream<br>Liqueur - Tray of 20 Shooters | KZN - Liquor<br>Runners | 1.00<br>Tray | 365.00 | 365.00         |
| Sub Total         |                                                                                                                     |                         |              |        | 365.00         |
| VAT (15%)         |                                                                                                                     |                         |              |        | 54.75          |
| Total             |                                                                                                                     |                         |              |        | <b>R419.75</b> |
| Credits Used      |                                                                                                                     |                         |              |        | (-) 419.75     |
| Credits Remaining |                                                                                                                     |                         |              |        | <b>R0.00</b>   |



## Pernod Ricard South Africa

| Item Number /<br>Description                       | Item<br>Location | UM                               | On Hand<br>Quantity              | Counted<br>Quantity | Quantity<br>Variance | On Hand<br>Amount | Counted<br>Amount | Variance<br>Value (+) | Variance<br>Value (-) |
|----------------------------------------------------|------------------|----------------------------------|----------------------------------|---------------------|----------------------|-------------------|-------------------|-----------------------|-----------------------|
| <b>Cycle Count Number</b>                          | <b>11881</b>     | <b>KZND DM 16.09.2025</b>        | <b>Snap Shot Date 2025-09-16</b> |                     |                      |                   |                   |                       |                       |
| <b>Business Unit</b>                               | <b>KZND</b>      | <b>KZN Liq Runners Duty Paid</b> |                                  |                     |                      |                   |                   |                       |                       |
| 101200 Jameson Original 24x200ml 43%               |                  | EA                               | 11,220.0000                      | 11,212.0000         | -8.0000              | 745,198.74        | 744,667.40        |                       | -531.34               |
| 101475 Jameson Original 12x375ml 43%               |                  | EA                               | 23.9996                          | 23.0000             | -0.9996              | 2,987.91          | 2,863.47          |                       | -124.45               |
| 101550 Jameson Original 12x1000ml 43%              |                  | EA                               | 606.0000                         | 605.0000            | -1.0000              | 200,974.39        | 200,642.74        |                       | -331.64               |
| 140400 Ballantine's Finest 12x750ml 43%            |                  | EA                               | 17,555.0000                      | 17,597.0000         | 42.0000              | 2,723,121.07      | 2,729,636.08      | 6,515.01              |                       |
| 140425 Ballantine's 7YO American Barr 6x750ml 43%  |                  | EA                               | 27,621.0000                      | 27,579.0000         | -42.0000             | 8,740,287.04      | 8,726,996.72      |                       | -13,290.32            |
| 141910 Malfy Gin Originale 4x(15x50ml) 43%         |                  | PK                               | 54.0000                          | 53.0000             | -1.0000              | 26,338.03         | 25,850.29         |                       | -487.74               |
| 141919 Malfy Gin Limone & Arancia 6x(2x375ml) 43%  |                  | PK                               | 26.0000                          | 4.3333              | -21.6667             | 4,695.21          | 782.59            |                       | -3,912.68             |
| 141932 Malfy Gin Rosa 6x750ml 43%                  |                  | EA                               | 0.0004                           | 0.0040              | 0.0036               | 0.07              | 0.72              | 0.65                  |                       |
| 160200 The Glenlivet Founders Reserve 12x750ml 43% |                  | EA                               | 1,123.0000                       | 1,129.0000          | 6.0000               | 348,654.89        | 350,517.69        | 1,862.80              |                       |
| 160401 The Glenlivet 12YO 12X750ml 43%             |                  | EA                               | 3,005.0000                       | 2,993.0000          | -12.0000             | 906,760.85        | 903,139.85        |                       | -3,621.01             |
| 161111 Inverroche Gin Classic no GB 6x750ml 43%    |                  | EA                               | 1,140.0000                       | 1,136.0000          | -4.0000              | 354,142.48        | 352,899.88        |                       | -1,242.61             |
| 161114 Inverroche Gin Amber no GB 6x750ml 43%      |                  | EA                               | 2,693.0000                       | 2,697.0000          | 4.0000               | 836,583.95        | 837,826.56        | 1,242.61              |                       |
| 162100 Absolut Berry Vodkarita 6x(4x300ml) 6%      |                  | CA                               | 514.0000                         | 6.0000              | -508.0000            | 187,711.72        | 2,191.19          |                       | -185,520.53           |
| 162100 Absolut Berry Vodkarita 6x(4x300ml) 6%      |                  | CA                               | 5.0000                           | 22.0000             | 17.0000              | 1,825.99          | 8,034.35          | 6,208.36              |                       |
| 162100 Absolut Berry Vodkarita 6x(4x300ml) 6%      |                  | CA                               | 5.0000                           | 514.0000            | 509.0000             | 1,825.99          | 187,711.72        | 185,885.73            |                       |
| 162100 Absolut Berry Vodkarita 6x(4x300ml) 6%      |                  | CA                               | 3.0000                           | 5.0000              | 2.0000               | 1,095.59          | 1,825.99          | 730.40                |                       |
| 162100 Absolut Berry Vodkarita 6x(4x300ml) 6%      |                  | CA                               | 6.0000                           | 5.0000              | -1.0000              | 2,191.19          | 1,825.99          |                       | -365.20               |
| 162100 Absolut Berry Vodkarita 6x(4x300ml) 6%      |                  | CA                               | 22.0000                          | 3.0000              | -19.0000             | 8,034.35          | 1,095.59          |                       | -6,938.76             |
| 162101 Absolut Passionfruit Martini 6x(4x300ml) 6% |                  | CA                               | 46.0000                          | 12.0000             | -34.0000             | 17,434.92         | 4,548.24          |                       | -12,886.68            |
| 162101 Absolut Passionfruit Martini 6x(4x300ml) 6% |                  | CA                               | 5.0000                           | 46.0000             | 41.0000              | 1,895.10          | 17,434.92         | 15,539.82             |                       |
| 162101 Absolut Passionfruit Martini 6x(4x300ml) 6% |                  | CA                               | 17.0000                          | 5.0000              | -12.0000             | 6,443.34          | 1,895.10          |                       | -4,548.24             |
| 162101 Absolut Passionfruit Martini 6x(4x300ml) 6% |                  | CA                               | 13.8333                          | 17.0000             | 3.1667               | 5,243.10          | 6,443.34          | 1,200.24              |                       |
| 162101 Absolut Passionfruit Martini 6x(4x300ml) 6% |                  | CA                               | 12.0000                          | 13.8333             | 1.8333               | 4,548.24          | 5,243.10          | 694.86                |                       |
| 250230 Olmeca Silver 12x750ml 43%                  |                  | EA                               | 7,430.0000                       | 7,440.0000          | 10.0000              | 1,632,689.75      | 1,634,887.18      | 2,197.43              |                       |
| 250451 Olmeca Dark Chocolate 12x750ml 20%          |                  | EA                               | 66.0000                          | 67.0000             | 1.0000               | 7,897.22          | 8,016.88          | 119.65                |                       |
| 250733 Avion Reposado 6x750ml 40%                  |                  | EA                               | 9.9998                           | 6.0000              | -3.9998              | 2,575.69          | 1,545.44          |                       | -1,030.24             |
| 250735 Avion Silver 6x750ml 43%                    |                  | EA                               | 1,414.0000                       | 1,418.0000          | 4.0000               | 672,444.39        | 674,346.63        | 1,902.25              |                       |
| 270501 Martell VS 12x750ml 40%                     |                  | EA                               | 20.0000                          | 21.0000             | 1.0000               | 5,145.86          | 5,403.16          | 257.29                |                       |
| 270565 Martell Blue Swift 12x750ml 40%             |                  | EA                               | 2,975.0000                       | 2,963.0000          | -12.0000             | 1,368,665.41      | 1,363,144.74      |                       | -5,520.67             |
| 300103 Luc Belaire Brut Gold 6x750ml 12.5%         |                  | EA                               | 202.0000                         | 196.0000            | -6.0000              | 43,093.14         | 41,813.15         |                       | -1,279.99             |
| 500114 Mumm Grand Cordon in SBC 6x750ml 12.5%      |                  | EA                               | 147.0000                         | 151.0000            | 4.0000               | 6,561.26          | 6,739.79          | 178.54                |                       |
| 500359 Mumm Olympe Rose Sec 6x750ml 12%            |                  | EA                               | 82.0000                          | 83.0000             | 1.0000               | 10,932.68         | 11,066.01         | 133.33                |                       |
|                                                    |                  |                                  | Total for Cycle Count 11881      |                     |                      | 18,877,999.56     | 18,861,036.44     | 224,668.96            | -241,632.10           |

Clairwood Logistics Park  
Basil February Road  
Mobeni East  
4060

Clairwood Logistics Park  
Basil February Road  
Mobeni East  
4060



Selwyn@lrsc.co.za

Liquor Runner Clairwood Clairwood

Http://www.lrsa.co.za

**REQUEST FOR CREDIT - CR113808 2025-09-16 21:06:05**

LOAD SHEET Reference - LSID 6511, DATE Delivered - 2025-09-16

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

|            |            |   |  |  |  |
|------------|------------|---|--|--|--|
| PRAVIR4TON | PRAVIR4TON | 4 |  |  |  |
|------------|------------|---|--|--|--|

Reason for Credit: Short / Cross Picking

Customer Name: CHECKERS LIQUOR SHOP BLU

Brief Description of Credit:

Principal Customer Code: IL0000272883

Doc. Date: 2025-09-12 Doc. Ref: 108933IL GRV: 5018 Credit Type: Part Credit Invoice Amt: R 839.5

| Stock Code | Stock Description                            | Unit | Packsize | Reason Code | Reason               | Batch | QTY |
|------------|----------------------------------------------|------|----------|-------------|----------------------|-------|-----|
| ILSHOZB20U | Double Act - Zambuca Liqueur Banana Cream Li | EA   | Tray     | W6          | Short / Cross Pickin |       | 1   |

Total Number of Items to be credited on Document Ref: 108933IL (1 Product Type)

Authorized by: \_\_\_\_\_

[date]



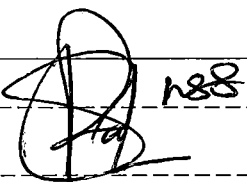
## SHOPRITE CHECKERS (PTY) LTD

### Credit Request

Shortage GRN 501831

| <u>Delivery Details</u>          | <u>Supplier Details</u>                 |
|----------------------------------|-----------------------------------------|
| Store Number: 36568              | Supplier: 407466                        |
| Store Name: LC BLUFF             | Name: COMMODITY PROCUREMENT SERVICES CC |
| Division: Natal                  | Address: Street: P O BOX 1398           |
| Credit Request Date: 16 Sep 2025 | Town: FERNDALE                          |
| Reference: 108933                | Post Code: 2160                         |
| Document number: 8145614478      |                                         |
| Created by: 1788914              |                                         |

| Line               | GTIN          | Article Number | Article Description                  | Pack Size (UOM) | Quantity   | Gross Amount (Excl VAT) | VAT   | Gross Amount |
|--------------------|---------------|----------------|--------------------------------------|-----------------|------------|-------------------------|-------|--------------|
| 3                  | 6009888384190 | 10190396       | SHOOTER BANANA CREAM DOUBLE ACT 30ML | 20 (PK3)        | 20.000 (PK | 365.00                  | 54.75 | 419.75       |
| Total Gross Amount |               |                |                                      |                 |            |                         |       | 419.75       |

Receiving Clerk Signature:  1288

Driver Name: BLOSSE

Employee number: \_\_\_\_\_

Driver signature: \_\_\_\_\_

Vehicle Registration: BV79 XC ZN

# LIQUOR RUNNERS

Durban

**GOODS RECEIPT / ISSUE**

Nº 61605

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

DRIVER NAME Tomás

|                                                        |             |                 |                    |
|--------------------------------------------------------|-------------|-----------------|--------------------|
| HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle) |             |                 |                    |
| LOAD SHEET No:                                         | <u>6511</u> | VEHICLE REG No: | <u>DV 79 XC 2N</u> |

|          |  |               |                 |
|----------|--|---------------|-----------------|
| CUSTOMER |  | DATE RECEIVED | <u>16/09/25</u> |
|----------|--|---------------|-----------------|

UPLIFTNOTE

| DESCRIPTION                         | RECEIVED |       | Cases<br>Received<br>Damaged | Units<br>Received<br>Damaged | REMARKS<br>INV. NO. |
|-------------------------------------|----------|-------|------------------------------|------------------------------|---------------------|
|                                     | Cases    | Units |                              |                              |                     |
| 1) Annabelle Blanc cam (24x250ml)   | 1        |       | <u>10/11/25</u>              |                              | Short dated         |
| 2) Hooch Howler 8/current (6x750ml) | 1        |       |                              |                              | CROSS PICK          |
| 3)                                  |          |       |                              |                              |                     |
| 4) Double Act zamburud Banwa        |          | 1     |                              |                              | CROSS PICK          |
| 5)                                  |          |       |                              |                              |                     |
| 6) SHP 30L keg                      | 7        |       |                              |                              |                     |
| 7) Crate with bottle                | 113      |       |                              |                              |                     |
| 8)                                  |          |       |                              |                              |                     |
| 9)                                  |          |       |                              |                              |                     |
| 10)                                 |          |       |                              |                              |                     |
| 11)                                 |          |       |                              |                              |                     |
| 12)                                 |          |       |                              |                              |                     |
| 13)                                 |          |       |                              |                              |                     |
| 14)                                 |          |       |                              |                              |                     |
| 15)                                 |          |       |                              |                              |                     |
| 16)                                 |          |       |                              |                              |                     |
| 17)                                 |          |       |                              |                              |                     |
| 18)                                 |          |       |                              |                              |                     |
| 19)                                 |          |       |                              |                              |                     |
| 20)                                 |          |       |                              |                              |                     |
| PALET CONTROL: GKN 3 BLUE #1        |          |       |                              |                              |                     |
| OTHER GLS 5                         |          |       |                              |                              |                     |
| TOTAL                               |          |       |                              |                              |                     |

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

|                                        |                            |
|----------------------------------------|----------------------------|
| CHECKED ON RECEIPT BY: <u>Sibusiso</u> | DRIVER: <u>[Signature]</u> |
| TIME COMPLETED: _____                  | PAGE: _____ PAGE: _____    |

# LIQUOR RUNNERS

Durban

**STOCK RETURN / REQUEST FOR CREDIT**

N<sup>o</sup> 4656

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

DRIVER NAME Tomas

|                                                        |             |                 |                    |
|--------------------------------------------------------|-------------|-----------------|--------------------|
| HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle) |             |                 |                    |
| LOAD SHEET No:                                         | <u>6511</u> | VEHICLE REG No: | <u>BV 79 XC 2N</u> |
| CUSTOMER                                               |             | DATE RECEIVED   | <u>16/09/25</u>    |

**UPLIFTNOTE**

| DESCRIPTION                     | RECEIVED |       | Cases<br>Received<br>Damaged | Units<br>Received<br>Damaged | REMARKS<br>INV. NO. |
|---------------------------------|----------|-------|------------------------------|------------------------------|---------------------|
|                                 | Cases    | Units |                              |                              |                     |
| 1) Double Act Banana & Zambuca  |          | 1     |                              | Cross Pick                   | 108933              |
| 2)                              |          |       |                              |                              |                     |
| 3) Hooch Howler Black rum (750) | 1        |       | Cross                        | Pick                         | 4120811             |
| 4)                              |          |       |                              |                              |                     |
| 5)                              |          |       |                              |                              |                     |
| 6)                              |          |       |                              |                              |                     |
| 7)                              |          |       |                              |                              |                     |
| 8)                              |          |       |                              |                              |                     |
| 9)                              |          |       |                              |                              |                     |
| 10)                             |          |       |                              |                              |                     |
| 11)                             |          |       |                              |                              |                     |
| 12)                             |          |       |                              |                              |                     |
| 13)                             |          |       |                              |                              |                     |
| 14)                             |          |       |                              |                              |                     |
| 15)                             |          |       |                              |                              |                     |
| 16)                             |          |       |                              |                              |                     |
| 17)                             |          |       |                              |                              |                     |
| 18)                             |          |       |                              |                              |                     |
| 19)                             |          |       |                              |                              |                     |
| 20)                             |          |       |                              |                              |                     |
| PALET CONTROL: GKN BLUE #1      |          |       |                              |                              |                     |
| OTHER                           |          |       |                              |                              |                     |
| <b>TOTAL</b>                    |          |       |                              |                              |                     |

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

|                                       |                         |
|---------------------------------------|-------------------------|
| CHECKED ON RECEIPT BY: <u>Sbusiso</u> | DRIVER: _____           |
| TIME COMPLETED: _____                 | PAGE: _____ PAGE: _____ |