



**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: **96001**

| | | | |
|--------------|--------------------------------|-------------|-------------|
| Invoice Date | : 09/10/2024 | Salesperson | : HO |
| Terms | : Due end of next month | | |
| Order No: | : 1162626149 | | |

| | |
|---|--|
| Bill To | Ship To |
| Shoprite Checkers (Pty)Ltd. PO Box 215 Brackenfell 7561 | Checkers Liquorshop - Oceans Mall - 15207 Shop 223 The Oceans Mall 10 & 7 Lagoon Drive 21 Lighthouse Rd Cnr's Ridge & Lighthouse Rds & Lagoon Drive Umhlanga Rocks Kwazulu-Natal VAT:4420106777 OCEA9435 |

| Description | Item Code | Warehouse | Qty | Unit Price | VAT % | Net Price (Excl) |
|---|-----------|----------------------|-----------|------------|-------|------------------|
| Double Act - Zambuca Liqueur & Banana Cream Liqueur - Tray of 20 Shooters | SHOZB20 | KZN - Liquor Runners | 1.00 Tray | 342.30 | 15.00 | 342.30 |
| Double Act - Coffee Liqueur & Marula Cream Liqueur - Tray of 20 Shooters | SHOCO20 | KZN - Liquor Runners | 1.00 Tray | 342.30 | 15.00 | 342.30 |
| Double Act - Springbok Tray of 20 Shooters | SHOSP20 | KZN - Liquor Runners | 1.00 Tray | 342.30 | 15.00 | 342.30 |
| Shooter Glasss Tray with 10 25ml Glasses | SHOTRA | KZN - Liquor Runners | 15.00 ea | 32.55 | 15.00 | 488.25 |

BANK DETAILS - COMMODITY PROCUREMENT SERVICES
NEDBANK
Branch Code: 128605
A/C No. 101 870 2253
REF: **96001**

Sub Total (excl) 1,515.15
VAT (15%) 227.27
Total R1,742.42
Balance Due R1,742.42

Notes

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.

LC OCEANS MALL (15207)
GRN No.: **90234** DATE **11-10-2014**
SHORTAGE CLAIM NO. **13143** RETURNS CLAIM NO. _____
No. OF CARTONS _____
CONTENT NOT CHECKED
RECEIVED BY: **[Signature]**
FULL SIGNATURE _____
EMPLOYEE NO. **080163022**
THIS INVOICE IS INVALID UNLESS GRN NO. IS QUOTED

Liquor Runners Durban
DEBITIFIED

Signed: _____

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

Credit Note Credit Note# CN-2367

Credits Remaining
R0.00

Bill To
Oceans Mall - 15207
PO Box 215
Brackenfell
7561

Credit Date : 14/10/2024
INV Ref: : 96001
Sales person : HO
Reason : Client returned

| # | Item & Description | Warehouse | Qty | Rate | Amount |
|---|---|-------------------------|-------------|-------|--------|
| 1 | Shooter Tray & 10 Glasses Shooter Glasss Tray with 10 25ml Glasses | KZN - Liquor Runners | 15.00 ea | 32.55 | 488.25 |

Sub Total 488.25

VAT (15%) 73.24

Total R561.49

Credits Used (-) 561.49

Credits Remaining R0.00



SHOPRITE CHECKERS (PTY) LTD

Credit Request

Shortage GRN 131431

| Delivery Details | Supplier Details |
|----------------------------------|---|
| Store Number: 15207 | Supplier: 407466 |
| Store Name: LC OCEANS MALL | Name: COMMODITY PROCUREMENT SERVICES CC |
| Division: Natal | Address: Street: P O BOX 1398 |
| Credit Request Date: 11 Oct 2024 | Town: FERNDAL |
| Reference: 96001 | Post Code: 2160 |
| Document number: 8139368099 | |
| Created by: 08016542 | |

| Line | GTIN | Article Number | Article Description | Pack Size (UOM) | Quantity | Gross Amount (Excl VAT) | VAT | Gross Amount |
|--------------------|----------------|----------------|-----------------------------------|-----------------|------------|-------------------------|-------|--------------|
| 3 | 16009822690353 | 10462874 | SHOOTER TRAY & 10 GLASSES 10X25ML | 25 (PK1) | 25.000 (PK | 488.00 | 73.20 | 561.20 |
| Total Gross Amount | | | | | | | | 561.20 |

Liquor Runner Durban
DEBRIEFED
Signed: _____

| | |
|----------------------------------|-------------------------|
| Receiving Clerk Signature: _____ | Driver Name: KELE |
| Employee number: 08016542 | Driver signature: _____ |
| Vehicle Registration: FZW603FS | |

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

Nº 50377

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



DRIVER NAME M Somi

| | | | |
|--|-------------|-----------------|-------------------|
| HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle) | | | |
| LOAD SHEET No: | <u>1305</u> | VEHICLE REG No: | <u>FZW 603 FS</u> |
| CUSTOMER | | DATE RECEIVED | <u>11/10/24</u> |

UPLIFTNOTE

| DESCRIPTION | RECEIVED | | Cases Received Damaged | Units Received Damaged | REMARKS INV. NO. |
|----------------------------------|----------|-------|------------------------------|------------------------------|--------------------------|
| | Cases | Units | | | |
| 1) CTWIST Pina COLADA 440 | 2 | | 1871585 | | NOT ORDERED |
| 2) CTWIST PinaCOLA 440ml | 2 | | | | |
| 3) CTWIST WATERMELON | 2 | | | | |
| 4) Red SQ VODKA Energy 440 | 2 | | | | |
| 5) | | | | | |
| 6) Shooter Tray 10 GLASSES 10x25 | | 15 | 96001 | | Store doesn't TAKE units |
| 7) | | | | | |
| 8) | | | | | |
| 9) | | | | | |
| 10) | | | | | |
| 11) | | | | | |
| 12) | | | | | |
| 13) | | | | | |
| 14) | | | | | |
| 15) | | | | | |
| 16) | | | | | |
| 17) | | | | | |
| 18) | | | | | |
| 19) | | | | | |
| 20) | | | | | |
| PALET CONTROL: GKN BLUE #1 | | | | | |
| OTHER | | | | | |
| TOTAL | | | | | |

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

| | |
|--|---|
| CHECKED ON RECEIPT BY:  | DRIVER:  |
| TIME COMPLETED: _____ | PAGE: _____ PAGE: _____ |

Clairwood Logistics Park
Basil February Road
Mogbeni East
4060



Clairwood Logistics Park
Basil February Road
Mogbeni East
4060

Selwyn@lrsc.co.za

Liquor Runner Clairwood Clairwood

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR22492

2024-10-11 18:22:21

LOAD SHEET Reference - LSID 1305, DATE Delivered - 2024-10-11

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

| | | | | | |
|------------|-----------------------|--|------------|--|--|
| FZW 603 FS | FUSO FM16-270 FC (C 8 | | S.W. MSOMI | | |
|------------|-----------------------|--|------------|--|--|

Reason for Credit: Client Returned

Customer Name: CHECKERS LIQUOR SHOP UM

Brief Description of Credit:

Principal Customer Code: IL0006966148

Doc. Date: 2024-10-09 Doc. Ref: 96001IL GRV: 131431 Credit Type: Part Credit Invoice Amt: R 1742.44

| Stock Code | Stock Description | Unit | Packsize | Reason Code | Reason | Batch | QTY |
|------------|--|------|----------|-------------|-----------------|-------|-----|
| ILSHOTRA | Shooter Glasss Tray with 10 25ml Glasses | ea | ea | W5 | Client Returned | | 15 |

Total Number of Items to be credited on Document Ref: 96001IL (1 Product Type)

15

Authorized by: _____

[date]

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

Nº 1772

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

DRIVER NAME MSOMI

| | | | |
|--|------|-----------------|-----------|
| HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle) | | | |
| LOAD SHEET No: | 1305 | VEHICLE REG No: | FZW 603 F |
| CUSTOMER | | DATE RECEIVED | 11/10/24 |

UPLIFTNOTE

| DESCRIPTION | RECEIVED | | Cases Received Damaged | Units Received Damaged | REMARKS INV. NO. |
|------------------------------------|----------|-------|-------------------------------|------------------------------|---------------------|
| | Cases | Units | | | |
| 1) C/TWIST PINA Colada 440ml | 2 | | NOT ORDERED | | H001271585 |
| 2) C/TWIST PINEAPPLE 440ml | 2 | | | | |
| 3) C/TWIST WATERMELON 440ml | 2 | | | | |
| 4) | | | | | |
| 5) SHORTE. GLASS TRAY WITH 10 25ml | | 15 | THE STORE DOES NOT TAKE UNITS | | 96001 |
| 6) | | | | | |
| 7) | | | | | |
| 8) | | | | | |
| 9) | | | | | |
| 10) | | | | | |
| 11) | | | | | |
| 12) | | | | | |
| 13) | | | | | |
| 14) | | | | | |
| 15) | | | | | |
| 16) | | | | | |
| 17) | | | | | |
| 18) | | | | | |
| 19) | | | | | |
| 20) | | | | | |
| PALET CONTROL: GKN BLUE #1 | | | | | |
| OTHER | | | | | |
| TOTAL | | | | | |

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

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