



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: 98539

| | | | |
|--------------|-------------------------|-------------|------|
| Invoice Date | : 03/12/2024 | Salesperson | : HO |
| Terms | : Due end of next month | | |
| Order No: | : 1166903415 | | |

| | |
|--|--|
| Bill To | Ship To |
| Shoprite Checkers (Pty)Ltd. PO Box 215 Brackenfell 7561 | Shoprite Liquorshop - Mkabayi Mall - G664 Oost Street Princess Mkabayi Mall Vryheid Free State 3100 VAT:4420106777 |

| 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 | 342.30 | 15.00 | 342.30 |
| Double Act - Zambuca Liqueur & Banana Cream Liqueur - Tray of 20 Shooters - 6009888384190 | SHOZB20 | KZN - Liquor Runners | 1.00 Tray | 342.30 | 15.00 | 342.30 |
| Double Act - Coffee Liqueur & Marula Cream Liqueur - Tray of 20 Shooters - 6009888384206 | SHOC020 | KZN - Liquor Runners | 1.00 Tray | 342.30 | 15.00 | 342.30 |
| Double Act - Springbok Tray of 20 Shooters - 6009888384183 | SHOSP20 | KZN - Liquor Runners | 1.00 Tray | 342.30 | 15.00 | 342.30 |
| Shooter Glasss Tray with 10 25ml Glasses - 6009822690356 | SHOTRA | KZN - Liquor Runners | 50.00 ea | 32.55 | 15.00 | 1,627.50 |

BANK DETAILS - COMMODITY PROCUREMENT SERVICES
NEDBANK
Branch Code: 128605
A/C No. 101 870 2253
REF: 98539

| | |
|--------------------|------------------|
| Sub Total (excl) | 2,996.70 |
| VAT (15%) | 449.51 |
| Total | R3,446.21 |
| Balance Due | R3,446.21 |

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!

| | | |
|--------------------------|------------|----|
| LS MKABAYI MALL G664 | | |
| Date Del / Job Finalised | 05/12/2024 | |
| GRV No (Goods Only) | 000011 | |
| Branch Manager | RM/DFM/DM | DM |
| Signature: | | |
| Authorised By: | | |
| Date: | | |

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# CRN2795

Credits Remaining
R0.00

Bill To
Mkabayi Mall - G664
PO Box 215
Brackenfell
7561

Credit Date : 06/12/2024
INV Ref: : 98539
Sales person : HO
Reason : Short / Cross picking

| # | Item & Description | Warehouse | Qty | Rate | Amount |
|--------------------------|---|-------------------------|-------------|-------|----------------|
| 1 | Shooter Tray & 10 Glasses Shooter Glasss Tray with 10 25ml Glasses | KZN - Liquor Runners | 25.00 ea | 32.55 | 813.75 |
| Sub Total | | | | | 813.75 |
| VAT (15%) | | | | | 122.06 |
| Total | | | | | R935.81 |
| Credits Used | | | | | (-) 935.81 |
| Credits Remaining | | | | | R0.00 |




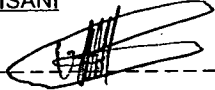
SHOPRITE CHECKERS (PTY) LTD

Credit Request

Shortage GRN 1131

| Delivery Details | Supplier Details |
|----------------------------------|---|
| Store Number: G664 | Supplier: 407466 |
| Store Name: LS MKABAYI MALL | Name: COMMODITY PROCUREMENT SERVICES CC |
| Division: Natal | Address: Street: P O BOX 1398 |
| Credit Request Date: 05 Dec 2024 | Town: FERNDAL |
| Reference: 98539 | Post Code: 2160 |
| Document number: 8140453748 | |
| Created by: 10244212 | |

| Line | GTIN | Article Number | Article Description | Pack Size (UOM) | Quantity | Gross Amount (Excl VAT) | VAT | Gross Amount |
|--------------------|----------------|----------------|-----------------------------------|-----------------|----------|-------------------------|--------|--------------|
| 4 | 16009822690353 | 10462874 | SHOOTER TRAY & 10 GLASSES 10X25ML | 25 (PK1) | 1 (PK1) | 813.75 | 122.06 | 935.81 |
| Total Gross Amount | | | | | | | | 935.81 |

| | |
|--|---|
| Receiving Clerk Signature:  | Driver Name: KHANYISANI |
| Employee number: 10244085 | Driver signature:  |
| Vehicle Registration: FZW625ES | |

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

Nº 2666

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

DRIVER NAME KHANYISANI

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)

LOAD SHEET No:

2124

VEHICLE REG No:

FZU 625 F3

CUSTOMER

DATE RECEIVED

05/12/20

UPLIFTNOTE

| DESCRIPTION | RECEIVED | | Cases Received Damaged | Units Received Damaged | REMARKS INV. NO. |
|----------------------------------|----------|-----------|------------------------------|------------------------------|--------------------------|
| | Cases | Units | | | |
| 1) <u>Crate With Glass</u> | <u>5</u> | | | | |
| 2) <u>BUG SIAG</u> | | <u>1</u> | <u>Short</u> | <u>delivered</u> | <u>driver made cross</u> |
| 3) | | | <u>Pick</u> | | <u>41141244</u> |
| 4) <u>ANNABELLE NON-ALC</u> | <u>1</u> | | <u>Short</u> | <u>delivered</u> | <u>driver made cross</u> |
| 5) | | | <u>Pick</u> | | <u>41141168</u> |
| 6) | | | | | |
| 7) <u>Shoote Glass Tray</u> | | <u>25</u> | <u>Short</u> | <u>delivered</u> | <u>driver made cross</u> |
| 8) | | | | | <u>Pick</u> |
| 9) | | | | | <u>9853916</u> |
| 10) <u>Full Invoice Returned</u> | | | <u>NOT</u> | <u>ordered</u> | <u>INV00268842</u> |
| 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: SLWISO

DRIVER: _____

TIME COMPLETED: _____

PAGE: _____

PAGE: _____

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

Nº 51907

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

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)

LOAD SHEET No: 2174

CUSTOMER

VEHICLE REG No: FZW 625 FS

DATE RECEIVED 06/12/24

UPLIFTNOTE

| DESCRIPTION | RECEIVED | | Cases Received Damaged | Units Received Damaged | REMARKS INV. NO. |
|----------------------------|----------|-------|------------------------|------------------------|---------------------|
| | Cases | Units | | | |
| 1) Full Invoice Returned | | | | | |
| 2) Bud booster Stag | | NOT | ordered | | |
| 3) Glass Shaster Tray | | 1 pc | | | INV 00268842 |
| 4) Annabelle Rose NON-ALC | 1 | | | | Cross Pick ON Fleet |
| 5) Full Invoice Returned | 1 | | | | Cross Pick ON Fleet |
| 6) " " " | | | | | Cross Pick ON Fleet |
| 7) " " " | | | | | 41141195 |
| 8) " " " | | | | | 41141194 |
| 9) " " " | | | | | 41141193 |
| 10) " " " | | | | | IN 150282 |
| 11) Full Invoice Returned | | | | | 41141183 |
| 12) | | | | | 41141182 |
| 13) | | | | | IN-194290 |
| 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

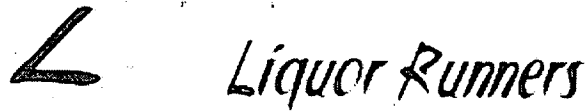
CHECKED ON RECEIPT BY: Sibusiso

TIME COMPLETED: DRIVER: Khanyisani

PAGE: PAGE:

Clairwood Logistics Park
Basil February Road
Mobeni East
4060

Clairwood Logistics Park
Basil February Road
Mobeni East
4060



Selwyn@lrsa.co.za

Liquor Runner Clairwood Clairwood

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR39399

2024-12-06 04:02:59

LOAD SHEET Reference - LSID 2174, DATE Delivered - 2024-12-05

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

| | | | | | |
|----------|-----------------------|--|-----------|--|--|
| FZW625FS | FUSO FIGHTER FN25- 14 | | K. MAKHOB | | |
|----------|-----------------------|--|-----------|--|--|

Reason for Credit: Short / Cross Picking

Customer Name: SHOPRITE LIQUORSHOP MKA

Brief Description of Credit:

Principal Customer Code: IL0040614483

Doc. Date: 2024-12-03 Doc. Ref: 98539IL GRV: 000011 Credit Type: Part Credit Invoice Amt: R 3446.22

| Stock Code | Stock Description | Unit | Packsize | Reason Code | Reason | Batch | QTY |
|------------|--|------|----------|-------------|----------------------|-------|-----|
| ILSHOTRAU | Shooter Glasss Tray with 10 25ml Glasses | ea | ea | W6 | Short / Cross Pickin | | 25 |

Total Number of Items to be credited on Decument Ref: 98539IL (1 Product Type)

25

Authorized by: _____

[date]