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: **86948**

| | | | |
|---|---|---|---|
| Invoice Date | **: 28/02/2024** | Salesperson | **: Commbroke** |
| Terms | **: Due end of next month** | | |
| Order No: | **: 1146221077** | | |

| **Bill To** | **Ship To** |
|---|---|
| **Shoprite Checkers (Pty)Ltd.**<br>PO Box 215<br>Brackenfell<br>7561 | Shoprite Liquorshop - Mdantsane - 30627<br>Nu2 Highway<br>Mdantsane<br>East London, Eastern Cape<br>VAT:4420106777 |

| Description | Item Code | Warehouse | Qty | Unit Price | VAT % | Net Price (Excl) |
|---|---|---|---|---|---|---|
| Double Act - Coffee Liqueur & Marula Cream Liqueur - Tray of 20 Shooters | SHOCO20 | EL - Brewmaster | 1.00 Tray | 320.00 | 15.00 | 320.00 |

BANK DETAILS - COMMODITY PROCUREMENT SERVICES
NEDBANK
Branch Code: 128605
A/C No. 101 870 2253
PAYMENT REF: **86948**

| | |
|---|---|
| Sub Total (excl) | 320.00 |
| VAT (15%) | 48.00 |
| **Total** | **R368.00** |
| **Balance Due** | **R368.00** |

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: **86948**

| | | | |
|---|---|---|---|
| Invoice Date | **: 28/02/2024** | Salesperson | **: Commbroke** |
| Terms | **: Due end of next month** | | |
| Order No: | **: 1146221077** | | |

| **Bill To** | **Ship To** |
|---|---|
| **Shoprite Checkers (Pty)Ltd.**<br>PO Box 215<br>Brackenfell<br>7561 | Shoprite Liquorshop - Mdantsane - 30627<br>Nu2 Highway<br>Mdantsane<br>East London, Eastern Cape<br>VAT:4420106777 |

| Description | Item Code | Warehouse | Qty | Unit Price | VAT % | Net Price (Excl) |
|---|---|---|---|---|---|---|
| Double Act - Coffee Liqueur & Marula Cream Liqueur - Tray of 20 Shooters | SHOCO20 | EL - Brewmaster | 1.00 Tray | 320.00 | 15.00 | 320.00 |

STOCK NOT RECEIVED!

BANK DETAILS - COMMODITY PROCUREMENT SERVICES
NEDBANK
Branch Code: 128605
A/C No. 101 870 2253
PAYMENT REF: 86948

| | |
|---|---|
| Sub Total (excl) | 320.00 |
| VAT (15%) | 48.00 |
| **Total** | **R368.00** |
| **Balance Due** | **R368.00** |

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!

RECEIVING DOCUMENT FLOW
1) INBOUND DEL No: 025898809
2) RECEIVING No:
3) SSR No:

Cancel

**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-1966**

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

Bill To
**Mdantsane - 30627**
PO Box 215
Brackenfell
7561

| | |
|---|---|
| Credit Date : | 05/03/2024 |
| INV Ref: : | 86948 |
| Sales person : | Commbroke |
| Reason : | Client returned |

| # | Item & Description | Warehouse | Qty | Rate | Amount |
|---|---|---|---|---|---|
| 1 | Coffee & Cream Shooter Tray of 20<br>Double Act - Coffee Liqueur & Marula Cream Liqueur - Tray of 20 Shooters | EL - Brewmaster | 1.00<br>Tray | 320.00 | 320.00 |

| | |
|---|---|
| Sub Total | 320.00 |
| VAT (15%) | 48.00 |
| **Total** | **R368.00** |
| Credits Used | (-) 368.00 |
| **Credits Remaining** | **R0.00** |

2 Strelitzia Street
Braelyn
East London
5201

043 743 4557

Warehouse@mjpres.co.za

Brewmaster Trust East-London

2 Strelitzia Street
Braelyn
East London
5201

043 722 1981

# REQUEST FOR CREDIT - CR244815 2024-03-04 10:09:29

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

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

**Reason for Credit:** Client Returned

**Brief Description of Credit:**

**Principal Customer Code:** IL0000286125

**Customer Name:** Shoprite L/Shop Mdantsane (

**Doc. Date:** 2024-02-28 **Doc. Ref:** 86948IL **GRV:** **Credit Type:** Credit **Invoice Amt:** R 368

| Stock Code | Stock Description | Unit | Packsize | Reason Code | Reason | Batch | QTY |
|---|---|---|---|---|---|---|---|
| ILSHOC020 | Double Act - Coffee Liqueur & Marula Cream Liq | Tray | Tray | W5 | Client Returned | | 1 |

Total Number of Items to be credited on Decument Ref: 86948IL (1 Product Type) 1

04.03.24

**Authorized by:**
**[date]**