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: **90398**

Invoice Date	: **06/06/2024**	Salesperson	: **HO**
Terms	: **Due end of next month**		
Order No:	: **4739223013**		

Bill To	Ship To
Pick 'n Pay Retailers (Pty)Ltd. PO Box 23087 Claremont 3375	Pick 'n Pay - Essenwood - KF51 46 Essenwood Way Richards Bay 3900, Kwazulu-Natal 3900 VAT:4090105588

Description	Item Code	Warehouse	Qty	Unit Price	VAT %	Net Price (Excl)
Double Act - Coffee Liqueur & Marula Cream Liqueur - Tray of 20 Shooters	SHOCO20	KZN - Liquor Runners	1.00 Tray	359.34	15.00	359.34
Double Act - Springbok Tray of 20 Shooters	SHOSP20	KZN - Liquor Runners	1.00 Tray	359.34	15.00	359.34

BANK DETAILS - COMMODITY PROCUREMENT SERVICES
NEDBANK
Branch Code: 128605
A/C No. 101 870 2253
REF: 90398

Sub Total (excl)	718.68
VAT (15%)	107.80
Total	**R826.48**
Balance Due	**R826.48**

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!

10/6/24

Liquor Runners
DEBRIEFED
DATE: 11/06/2024
TIME:

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-2123

Credits Remaining
R0.00

Bill To
KF51 - Essenwood
PO Box 23087
Claremont
3375

Credit Date :	13/06/2024
INV Ref: :	90398
Sales person :	HO
Reason :	Short / Cross picking

#	Item & Description	Warehouse	Qty	Rate	Amount
1	Coffee & Cream Shooter Tray of 20 Double Act - Coffee Liqueur & Marula Cream Liqueur - Tray of 20 Shooters	KZN - Liquor Runners	1.00 Tray	359.34	359.34
2	Springbok Shooter Tray of 20 Double Act - Springbok Tray of 20 Shooters	KZN - Liquor Runners	1.00 Tray	359.34	359.34

Sub Total	718.68
VAT (15%)	107.80
Total	**R826.48**
Credits Used	(-) 826.48
Credits Remaining	**R0.00**

30 Hillclimb Road
Westmead
Pinetown

Liquor Runners

30 Hillclimb Road
Westmead
Pinetown

031-7057431
031-7054986
Selwyn@lrsa.co.za
Liquor Runner Durban Durban
Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR9222811 2024-06-13 13:03:01

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Short / Cross Picking

Brief Description of Credit:

Principal Customer Code: IL0000280893

Customer Name: PNP LIQUOR FAMILY ESSENW

Doc. Date: 2024-06-06 **Doc. Ref:** 90398IL **GRV:** RIF **Credit Type:** Credit **Invoice Amt:** R 826.48

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
ILSHOCO20	Double Act - Coffee Liqueur & Marula Cream Liq	Tray	Tray	W6	Short / Cross Pickin		1
ILSHOSP20	Double Act - Springbok Tray of 20 Shooters	Tray	Tray	W6	Short / Cross Pickin		1
Total Number of Items to be credited on Decument Ref: 90398IL (2 Product Type)							2

Authorized by:____________________

[date]

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE № 47599

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

DRIVER NAME Magil

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	80406	VEHICLE REG No:	FZW 625 FS

CUSTOMER		DATE RECEIVED	10/06/2024

UPLIFTNOTE

DESCRIPTION	RECEIVED Cases	RECEIVED Units	Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
1) JAMISON STD 12X50ml		0			
2)					OUT OF STOCK
3) SPRINGBOK SHOOTER 20ml		0			2 SHORT
4)					1 TRAY SHORT
5) SPRINGBOK SHOOTER 20m					OUT OF STOCK
6)					1 TRAY SHORT
7)					OUT OF STOCK
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN 5 BLUE #1					
OTHER					
TOTAL					

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

CHECKED ON RECEIPT BY: Sanele DRIVER: [signature]

TIME COMPLETED: PAGE; PAGE;

Date Printed: 10.06.2024 12:11:17
Store DSD Receiving POD (Proof of Delivery)
KF51 Family Essenwood Liquor
POD Date/Time: 10.06.2024 12:08:02
Commodity Procurement Services 100000139
8

============DELIVERY=======================
Purchase Order: 4739223013
===
ASN Number:
Invoice Number: 90398
Vehicle Trip Number: 47339586
Received By: GJAMES093 (Gloria James)
Vehicle Registration: FZW625FS
Driver: magic
Terminal ID: KF51BDW0141516

Goods Receipt Document / Year: 5004663835
2024
============GOODS RECEIVED=================
Article Description
Barcode
Quantity X Mass Pack

DOUBLE ACT COFFEE & CREAM 30ML
6009888384206
1 X 20

SKU Tot:
Totals: 20
1
=============GOODS REJECTED================
Article Description
Reason
Barcode
ASN HU: Quantity X Mass Pack

DOUBLE ACT COFFEE & CREAM 30ML
OVERSUPPLY
6009888384206
1 X 20

SKU Tot:
Totals: 20
1
===

Driver's Name: ......Magic...(print
)

Driver's Signature: ....

===
Received By: Gloria James

Signature:.................

Date Printed: 10.06.2024 12:11:17
Store DSD Receiving POD (Proof of Delivery)
KF51 Family Essenwood Liquor
POD Date/Time: 10.06.2024 12:08:02
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Reason
Barcode Quantity X Mass Pack
ASN HU:

DOUBLE ACT COFFEE & CREAM 30ML
OVERSUPPLY
6009888384206 1 X 20

SKU Tot: 20
Totals: 1
==

Driver's Name: ....Magic....(print
)

Driver's Signature: ....

==
Received By: Gloria James

Signature:

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE Nº 47599

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

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LOAD SHEET No: 80406	VEHICLE REG No: FZW 625 FS

CUSTOMER	

DATE RECEIVED	10/06/2024

UPLIFTNOTE

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	Cases	Units			INV. NO.
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5) SPRINGBOK SHOOTER 20m					1 TRAY SHORT
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20)					
PALET CONTROL: GKN 5 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; ________