



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: 90937

|              |                         |             |      |
|--------------|-------------------------|-------------|------|
| Invoice Date | : 20/06/2024            | Salesperson | : HO |
| Terms        | : Due end of next month |             |      |
| Order No:    | : 1154169380            |             |      |

|                                                                         |                                                                                                                                          |
|-------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill To</b>                                                          | <b>Ship To</b>                                                                                                                           |
| <b>Shoprite Checkers (Pty)Ltd.</b><br>PO Box 215<br>Brackenfell<br>7561 | Shoprite Liquorshop - Kosi Bay - 89391<br>Main Road (R22 & R17) Highway<br>Mangusi<br>Kwangwanase, 3973 Kwazulu-Natal<br>VAT: 4420106777 |

| Description                              | Item Code | Warehouse            | Qty         | Unit Price | VAT % | Net Price (Excl) |
|------------------------------------------|-----------|----------------------|-------------|------------|-------|------------------|
| Shooter Glasss Tray with 10 25ml Glasses | SHOTRA    | KZN - Liquor Runners | 25.00<br>ea | 32.55      | 15.00 | 813.75           |

SHOPRITE LIQUORSHOP KOSI BAY (89391)  
GRN No. 002250 DATE 24/06/24  
SHORTAGE: 225031 RETURNS:  
CLAIM No. CLAIM No.:  
No. OF CARTONS:  
**CONTENTS NOT CHECKED**  
RECEIVED BY: [Signature]  
FULL SIGNATURE: [Signature]  
EMPLOYEE No: 0542332  
Branch Code: 128605  
A/C No. 101 870 2253  
REF: 90937

BANK DETAILS - COMMODITY PROCUREMENT SERVICE  
NEDBANK  
Branch Code: 128605  
A/C No. 101 870 2253  
REF: 90937

Sub Total (excl) 813.75  
VAT (15%) 122.06  
**Total R935.81**  
**Balance Due R935.81**

## 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!

Liquor Runners Durban  
DEBRIEFED  
Signed: [Signature]

**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-2140

Credits Remaining  
**R0.00**

Bill To  
**Kosi Bay - 89391**  
PO Box 215  
Brackenfell  
7561

Credit Date : 26/06/2024

INV Ref: : 90937

Sales person : HO

Reason : Short / Cross picking

| # | Item & Description | Warehouse | Qty | Rate | Amount |
|---|--------------------|-----------|-----|------|--------|
|---|--------------------|-----------|-----|------|--------|

|   |                                                                       |                         |            |       |       |
|---|-----------------------------------------------------------------------|-------------------------|------------|-------|-------|
| 1 | Shooter Tray & 10 Glasses<br>Shooter Glasss Tray with 10 25ml Glasses | KZN - Liquor<br>Runners | 1.00<br>ea | 32.55 | 32.55 |
|---|-----------------------------------------------------------------------|-------------------------|------------|-------|-------|

Sub Total 32.55

VAT (15%) 4.88

**Total R37.43**

Credits Used (-) 37.43

**Credits Remaining R0.00**

30 Hillclimb Road  
Westmead  
Pinetown

30 Hillclimb Road  
Westmead  
Pinetown



031-7057431

031-7054986

Selwyn@lrsc.co.za

Liquor Runner Durban Durban

Http://www.lrsc.co.za

**REQUEST FOR CREDIT - CR9225173 2024-06-25 07:55:34**

LOAD SHEET Reference - LSID 80573, DATE Delivered - 2024-06-24

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

|          |                       |  |            |  |  |
|----------|-----------------------|--|------------|--|--|
| FSR812FS | CANTER FE7-136 TD F 4 |  | N.M. SHEZI |  |  |
|----------|-----------------------|--|------------|--|--|

**Reason for Credit:** Short / Cross Picking

**Customer Name:** SHOPRITE LIQUOR KOSI BAY

**Brief Description of Credit:**

**Principal Customer Code:** IL0000281235

**Doc. Date:** 2024-06-20 **Doc. Ref:** 90937IL **GRV:** 002250 **Credit Type:** Part Credit **Invoice Amt:** R 935.81

| Stock Code | Stock Description                        | Unit | Packsize | Reason Code | Reason               | Batch | QTY |
|------------|------------------------------------------|------|----------|-------------|----------------------|-------|-----|
| ILSHOTRA   | Shooter Glasss Tray with 10 25ml Glasses | ea   | ea       | W6          | Short / Cross Pickin |       | 1   |

**Total Number of Items to be credited on Document Ref:** 90937IL (1 Product Type)

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

**[date]**

# LIQUOR RUNNERS

Durban

**GOODS RECEIPT / ISSUE**

Nº 46409

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

DRIVER NAME Magic 2

|                                                        |              |                 |                   |
|--------------------------------------------------------|--------------|-----------------|-------------------|
| HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle) |              |                 |                   |
| LOAD SHEET No:                                         | <u>70573</u> | VEHICLE REG No: | <u>FSB 812 FS</u> |
| CUSTOMER                                               |              | DATE RECEIVED   | <u>25/06/24</u>   |

**UPLIFTNOTE**

| DESCRIPTION                         | RECEIVED |                           | Cases<br>Received<br>Damaged | Units<br>Received<br>Damaged | REMARKS<br>INV. NO. |
|-------------------------------------|----------|---------------------------|------------------------------|------------------------------|---------------------|
|                                     | Cases    | Units                     |                              |                              |                     |
| 1) <u>Shooter Glass with try</u>    |          | <u>ONE glass missing</u>  |                              |                              | <u>and Customer</u> |
| 2)                                  |          | <u>made claim</u>         |                              |                              | <u>(90937)</u>      |
| 3)                                  |          |                           |                              |                              |                     |
| 4) <u>Johanne Walker Red 750ml</u>  |          | <u>ONE bottle missing</u> |                              |                              | <u>and Customer</u> |
| 5)                                  |          | <u>made claim</u>         |                              |                              | <u>(INV0018333)</u> |
| 6)                                  |          |                           |                              |                              |                     |
| 7)                                  |          |                           |                              |                              |                     |
| 8)                                  |          |                           |                              |                              |                     |
| 9)                                  |          |                           |                              |                              |                     |
| 10)                                 |          |                           |                              |                              |                     |
| 11)                                 |          |                           |                              |                              |                     |
| 12)                                 |          |                           |                              |                              |                     |
| 13)                                 |          |                           |                              |                              |                     |
| 14)                                 |          |                           |                              |                              |                     |
| 15)                                 |          |                           |                              |                              |                     |
| 16)                                 |          |                           |                              |                              |                     |
| 17)                                 |          |                           |                              |                              |                     |
| 18)                                 |          |                           |                              |                              |                     |
| 19)                                 |          |                           |                              |                              |                     |
| 20)                                 |          |                           |                              |                              |                     |
| PALET CONTROL: GKN <u>3</u> BLUE #1 |          |                           |                              |                              |                     |
| OTHER                               |          |                           |                              |                              |                     |
| <b>TOTAL</b>                        |          |                           |                              |                              |                     |

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

|                                        |                         |
|----------------------------------------|-------------------------|
| CHECKED ON RECEIPT BY: <u>Sibusiso</u> | DRIVER: <u>Magic 2</u>  |
| TIME COMPLETED: _____                  | PAGE: _____ PAGE: _____ |



Shoprite Checkers (PTY) Ltd.

Credit Request

Shortage GRN 225031

| Delivery Details                 | Supplier Details                        |
|----------------------------------|-----------------------------------------|
| Store Number: 89391              | Supplier: 407466                        |
| Store Name: LS KOSI BAY          | Name: COMMODITY PROCUREMENT SERVICES CC |
| Division: Natal                  | Address: Street: P O BOX 1398           |
| Credit Request Date: 24 Jun 2024 | Town: FERNDAL                           |
| Reference: 90937                 | Post Code: 2160                         |
| Document number: 8137293852      |                                         |
| Created by: 05433320             |                                         |

| Line               | GTIN           | Article Number | Article Description               | Pack Size (UOM) | Quantity   | Gross Amount (Excl VAT) | VAT  | Gross Amount |
|--------------------|----------------|----------------|-----------------------------------|-----------------|------------|-------------------------|------|--------------|
| 1                  | 16009822690353 | 10462874       | SHOOTER TRAY & 10 GLASSES 10X25ML | 25 (PK1)        | 1/25 (PK1) | 32.55                   | 4.88 | 37.43        |
| Total Gross Amount |                |                |                                   |                 |            |                         |      | 37.43        |

Receiving Clerk Signature: \_\_\_\_\_

Driver Name: NKOSI

Employee number: 05433320

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

Vehicle Registration: FSR812FS

# LIQUOR RUNNERS

Durban

**STOCK RETURN / REQUEST FOR CREDIT**

Nº 0454

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

DRIVER NAME Mogic2

|                                                        |              |                 |                   |
|--------------------------------------------------------|--------------|-----------------|-------------------|
| HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle) |              |                 |                   |
| LOAD SHEET No:                                         | <u>80573</u> | VEHICLE REG No: | <u>FSR 812 FS</u> |
| CUSTOMER                                               |              | DATE RECEIVED   | <u>25/06/20</u>   |

## UPLIFTNOTE

| DESCRIPTION                                  | RECEIVED |       | Cases Received Damaged | Units Received Damaged | REMARKS<br>INV. NO.             |
|----------------------------------------------|----------|-------|------------------------|------------------------|---------------------------------|
|                                              | Cases    | Units |                        |                        |                                 |
| 1) <u>Shooter Tray &amp; Glass (10x25ml)</u> |          |       |                        |                        | <u>There was one glass</u>      |
| 2)                                           |          |       |                        |                        | <u>missing on a case but</u>    |
| 3)                                           |          |       |                        |                        | <u>the case customer took</u>   |
| 4)                                           |          |       |                        |                        | <u>the rest of the stock</u>    |
| 5)                                           |          |       |                        |                        | <u>(90937)</u>                  |
| 6) <u>JW R2d (12x750ml)</u>                  |          |       |                        |                        | <u>There was one bottle</u>     |
| 7)                                           |          |       |                        |                        | <u>missing on a case but</u>    |
| 8)                                           |          |       |                        |                        | <u>the customer took the</u>    |
| 9)                                           |          |       |                        |                        | <u>other units (INV 001333)</u> |
| 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: _____ |