




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

Liquor Procurement Services
Signed: 

TAX INVOICE

Invoice: **88532**

Invoice Date : **12/04/2024**
Terms : **Due end of next month**
Order No : **4737066727**

Salesperson : **HO**

Bill To

Pick 'n Pay Retailers (Pty)Ltd.
PO Box 23087
Claremont
3375

Ship To

Pick 'n Pay - South Coast Hyper - KC27
The Crossing Corner
Cnr Oppenheimer & Arbour Street
Umbogintwini, Amanzimtoti KwaZulu-Natal 4000
VAT:4090105588

Description	Item Code	Warehouse	Qty	Unit Price	VAT %	Net Price (Excl)
BOKSHOT - Peppermint & Marula Cream Liqueur infused with Tequila 15.5% Alc/Vol - 750...	BOKSHO	KZN - Liquor	6.00	129.50	15.00	777.00
	T	Runners	ea			
Double Act - Zambuca Liqueur & Banana Cream Liqueur - Tray of 20 Shooters	SHOZB2	KZN - Liquor	1.00	339.00	15.00	339.00
	0	Runners	Tray			

NA Scanning

BANK DETAILS - COMMODITY PROCUREMENT SERVICES
NEDBANK
Branch Code: 128605
A/C No. 101 870 2253
PAYMENT REF: **88532**

Sub Total (excl) 1,116.00
VAT (15%) 167.40
Total R1,283.40
Balance Due R1,283.40

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!

Moses Jilq
Fzw 608 FS

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.

Date Printed: 16.04.2024 09:48:08
State 050 Receiving POD (Proof of Delivery)
2027 Area: South Coast
PO Date/Time: 16.04.2024 09:43:29
Commodity Procurement Services 100000139
S

=====DELIVERY=====

Purchase Order: 4737066727

ASN Number:
Invoice Number: 88532
Vehicle Trip Number: 46775120
Received By: IMOFCKENG122 (Irene Mofokeng)
Vehicle Registration: FZW 608 FS
Driver: MOSES
Terminal ID: KC27BDW0042718

Goods Receipt Document / Year: 5003066141
2024

=====GOODS RECEIVED=====

Article Description	Quantity X Mass Pack
Article Code	
DOUBLE ACT ZAMBUCA & BANANA 30ML	1 X 20
009835334190	

Sub Tot:	20
Totals:	1

Driver's Name: *Moses Jity*... (print)

Driver's Signature: 

Received By: Irene Mofokeng

Signature:

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

Nº 0111

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

DRIVER NAME John Moses

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	
LOAD SHEET No: <u>79789</u>	VEHICLE REG No: <u>fzw608fs</u>

CUSTOMER	DATE RECEIVED <u>16.04.2024</u>
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UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) Pop South Coast Hyper (Independent)					
2) SHOT Popcornal Marudon From		6			Nbr Scanning 88532 IL
3)					
4)					
5)					
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>John</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE: _____ PAGE: _____

REQUEST FOR CREDIT - CR9212655 2024-04-16 5:15:49

LOAD SHEET Reference - LSID 79789, DATE Delivered - 2024-04-16

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FZW 616 FS	FUSO FIGHTER FN25- 14				
Reason for Credit:		Customer Not Scanning		Customer Name: PNP HYPER SOUTH COAST	
Brief Description of Credit:					
Principal Customer Code: IL0000280351					

Doc. Date: 2024-04-12		Doc. Ref: 88532IL		GRV: 5003066141	Credit Type: Part Credit	Invoice Amt: R 1283.4	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
60KSHOT	60KSHOT - Peppermint & Marula Cream Liqueur	ea	ea	0	Customer Not Scan		6
Total Number of Items to be credited on Document Ref: 88532IL (1 Product Type)							6





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-2034

Credits Remaining
R0.00

Bill To
KC27 - South Coast Hyper
PO Box 23087
Claremont
3375

Credit Date : 17/04/2024

INV Ref: : 88532

Sales person : HO

Reason : Customer not scanning

#	Item & Description	Warehouse	Qty	Rate	Amount
1	BOKSHOT BOKSHOT - Peppermint & Marula Cream Liqueur infused with Tequila 15.5% Alc/Vol - 750...	KZN - Liquor Runners	6.00 ea	129.50	777.00
Sub Total					777.00
VAT (15%)					116.55
Total					R893.55
Credits Used					(-) 893.55
Credits Remaining					R0.00