



**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: **90336**

Invoice Date : **05/06/2024**  
Terms : **Due end of next month**  
Order No: : **1153137407**

Salesperson : **HO**

**Bill To**

**Shoprite Checkers (Pty)Ltd.**  
PO Box 215  
Brackenfell  
7561

**Ship To**

Checkers Liquor shop - Ballito Step - 94920  
Shop L09 Ballito Steps Centre, 6 Jack Powell Road  
Cnr Jack Powell Road and Dolphin  
Crescent  
Ballito Kwazulu-Natal  
VAT:4420106777

Description	Item Code	Warehouse	Qty	Unit Price	VAT %	Net Price (Excl)
Double Act - Strawberry Liqueur & Vanilla Cream Liqueur - Tray of 20 Shooters	SHOST20	KZN - Liquor Runners	1.00	342.30	15.00	342.30
* Shooter Glasss Tray with 10 25ml Glasses *	SHOTRA	KZN - Liquor Runners	25.00	32.55	15.00	813.75

BANK DETAILS - COMMODITY PROCUREMENT SERVICES  
NEDBANK  
Branch Code: 128605  
A/C No. 101 870 2253  
REF: **90336**

Sub Total (excl) 1,156.05  
VAT (15%) 173.41  
**Total R1,329.46**  
**Balance Due R1,329.46**

**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  
DEBRIEFED  
DATE: *[Signature]*  
TIME: \_\_\_\_\_

IS BALLITO STEPS (94920)  
GRN No. *000995* DATE *07/06/24*  
CLAIMED *099531*  
No OF CARTONS \_\_\_\_\_  
CONTENT NOT CHECKED  
RECEIVED BY \_\_\_\_\_  
FULL SIGNATURE *[Signature]*  
EMPLOYEE No. \_\_\_\_\_  
PHONE NO. BE INVALID (N) (M) (A) (S) (T) (E) (X)

**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.

Shoprite Checkers (PTY) Ltd.

Credit Request

Shortage GRN 99531

Delivery Details

Store Number: 94920

Store Name: LC BALLITO STEPS

Division: Natal

Credit Request Date: 07 Jun 2024

Reference: 90336

Document number: 8137007363

Created by: RDRAMNANAN

Supplier Details

Supplier: 407466

Name: COMMODITY PROCUREMENT SERVICES CC

Address: Street: P O BOX 1398

Town: FERNDALE

Post Code: 2160

Line	GTIN	Article Number	Article Description	Pack Size (UOM)	Quantity	Gross Amount (Excl VAT)	VAT	Gross Amount
2	16009822690353	10462874	SHOOTER TRAY & 10 GLASSES 10X25ML	25 (PK1)	25.000 (PK	813.76	122.06	935.82
Total Gross Amount								935.82

did not order feed back

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

Driver Name: NYAWO

Employee number: \_\_\_\_\_

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

Vehicle Registration: FZW 604 FS

# LIQUOR RUNNERS

Durban

**STOCK RETURN / REQUEST FOR CREDIT**

No 0380

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

DRIVER NAME Nyamba 2

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)

VEHICLE REG No: EZW 609 12

LOAD SHEET No: 80389

DATE RECEIVED 22/1/2012

CUSTOMER

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>Three Unit Half</u>					<u>In stock</u>
2) <u>3.33m 1m 816 4x6</u>	1				
3) <u>3.33m Weissler 4x1</u>	1				<u>Not in stock</u>
4) <u>3.33m Weissler CANS</u>	1				
5)					
6) <u>3.33m 1m 816 4x6</u>					<u>In stock</u>
7) <u>water glass TRAY</u>	1				
8) <u>10 x 75 m</u>					<u>Not in stock</u>
9)					
10)					
11) <u>3.33m Weissler 30L</u>	5				
12) <u>Reg Empty</u>					
13)					
14) <u>3.33m 1m 816 4x6</u>	2				
15) <u>Empty</u>					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN <u>8</u> BLUE #1					
OTHER					
<b>TOTAL</b>					

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

DRIVER: Nyamba 2

REQUEST FOR CREDIT - CR9222440

2024-06-07 9:37:07

LOAD SHEET Reference - LSID 80389, DATE Delivered - 2024-06-07

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FZW 604 FS	FUSO FIGHTER FN25- 14		B.S. NYAWO		
Reason for Credit:		Not Ordered / Duplicated		Customer Name: CHECKERS LIQUOR BALLITO S	
Brief Description of Credit:					
Principal Customer Code: IL0007147051					

Doc. Date: 2024-06-05		Doc. Ref: 90336IL		GRV: 000995		Credit Type: Part Credit		Invoice Amt: R 1329.46	
Stock Code	Stock Description			Unit	Packsize	Reason Code	Reason	Batch	QTY
LSHOTRA	Shooter Glasss Tray with 10 25ml Glasses			ea	ea	90	Not Ordered / Dupl		1
Total Number of Items to be credited on Decument Ref: 90336IL (1 Product Type)									



## 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-2117

Credits Remaining  
**R0.00**

Bill To  
**Ballito Step - 94920**  
PO Box 215  
Brackenfell  
7561

Credit Date : 10/06/2024

INV Ref: : 90336

Sales person : RO

Reason : Not ordered /  
Duplicated

#	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					<b>R935.81</b>
Credits Used					(-) 935.81
Credits Remaining					<b>R0.00</b>