



# CPS - Independent Liquor

Cosmo Business Park  
81 Malta Street Cosmo City Ext 15 - 2188  
0117086542/3  
Liquor Licence: GAU031225  
VAT No - 4040145486

DOC 759 UPL

Estimate# : **DOC-759**  
Estimate Date : **25/04/2025**  
Reference : **Ullift - Stock Expired**

Sales person : **HO**

For

**EF09 - Family Plettenberg Bay**  
PO Box 23087  
Claremont  
3375

EF09 - Family Plettenberg Bay  
Market Square Shopping Centre  
Beacon Way  
Plettenberg Bay, 6600 Western Cape  
6600  
VAT:4090105588  
044 533 4331 fplettenberg@pnp.co.za  
Delivery Day - Tuesday / Thursday

Item	Qty	Rate	Amount
Mixed Tray Shooter Tray of 20	2.70	358.56	968.11
		Sub Total	968.11
		VAT (15%)	145.22
		<b>Total</b>	<b>R1,113.33</b>

**DISTRIBUTOR**  
**LIQUOR RUNNERS GEORGE**  
**RG0002813**

**RETURNS**

PRODUCT CODE	QTY TRUCK DAMAGES	QUANTITIES	RETURNS	REASON
<b>RECEIVED</b>				
<b>25/04/2025</b>				
<b>EF</b>				

From: Family Plettenberg Bay  
Pick n Pay Retailers (Pty) Ltd  
Beacon Way  
Plettenberg Bay  
6600  
Tel: 044 533 4331  
Fax:

To: Commodity Procurement Services  
t/a Independent Liquor SA  
Bernie Street  
Randburg  
2169  
Tel: +27117086542  
Fax: 0117086544

Site No: EF09  
Company Reg No: 1973/004739/07  
VAT Reg Number: 4090105588  
Reason for return: expired stock

Vendor Number: 1000001398  
Registration Number: awaiting upl  
Driver Name: AWAITING UPL

Return Order Number: 4752059222  
Goods Return Number: 5003230398  
Pick-up Slip: AWAITING UPL

Fixed Weight Items Returned

Vendor Prod Code	Article Number	Description	Pack Size	Barcode	UoM	Returned Qty	Value
SHOSP20	361915	DOUBLE ACT SPRINGBOK 30ML	1	6009822690165	EA	4	83.95
SHOST20	374112	DOUBLE ACT STRAWBERRIES & CREAM 30ML	1	6009822690226	EA	15	314.81
SHOZB20	361916	DOUBLE ACT ZAMBUCA & BANANA 30ML	1	6009822690233	EA	35	734.56

Returned Qty 54

Total Excl. VAT	985.50
Total VAT	147.82
Total Value	1,133.32

Checked By Senior Receiving Manager:

Driver's Name:

Driver Employee Number

Vehicle Registration:

MAGDELENE JULES

Name AWAITING UPL

Signature 

Name (print)

Signature

awaiting upl



**REQUEST FOR CREDIT - CR20435955 2025-05-07 10:36:01**

LOAD SHEET Reference - LSID , DATE Delivered -

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

**Reason for Credit:                      Client Returned**

**Customer Name: PNP PLETTENBERG BAY EF09**

**Brief Description of Credit:**

**Principal Customer Code:**

**Doc. Date: 2025-04-25    Doc. Ref: DOC759UPL    GRV: S                      Credit Type: Upliftment    Invoice Amt: R 0**

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
ILSHOSP20U	SPRINGBOK SHOOTER DOUBLE ACT TRAY OF 20	EA	20 X 30ML	W5	Client Returned		4
ILSHOST20U	STRAWBERRY & CREAM SHOOTER DOUBLE ACT T	EA	20 x 30ML	W5	Client Returned		15
ILSHOZB20U	ZAMBUCA & BANANA DOUBLE ACT SHOOTER TRA	EA	20 x 30ML	W5	Client Returned		35

**Total Number of Items to be credited on Document Ref: DOC759UPL (3 Product Type)                      54**

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

**[date]**



# 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-2635

Credits Remaining  
**R1,133.33**

Bill To  
**EF09 - Family Plettenberg Bay**  
PO Box 23087  
Claremont  
3375

Credit Date : 07/05/2025  
INV Ref: : DOC759UPL  
Sales person : HO  
Reason : Client returned

#	Item & Description	Warehouse	Qty	Rate	Amount
1	Springbok Shooter Tray of 20 Double Act - Springbok Tray of 20 Shooters 20 x 30ml, Cream - 15.5% Alc/Vol. Liqueur - 24% Alc/Vol.	GEO - Liquor Runners	0.20 Tray	365.00	73.00
2	Strawberry & Cream Shooter Tray of 20 Double Act - Strawberry Liqueur & Vanilla Cream Liqueur - Tray of 20 Shooters - 20 x 30ml, Cream - 15.5% Alc/Vol. Liqueur - 24% Alc/Vol.	JHB - Liquor Runners	0.75 Tray	365.00	273.75
3	Zambuca & Banana Shooter Tray of 20 Double Act - Zambuca Liqueur & Banana Cream Liqueur - Tray of 20 Shooters - 20 x 30ml, Cream - 15.5% Alc/Vol. Liqueur - 24% Alc/Vol.	JHB - Liquor Runners	1.75 Tray	365.00	638.75
				Sub Total	985.50
				VAT (15%)	147.83
				<b>Total</b>	<b>R1,133.33</b>
				<b>Credits Remaining</b>	<b>R1,133.33</b>