



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: 100736

Invoice Date : 27/01/2025
Terms : Due end of next month
Order No: : 4748605073

Salesperson : HO

Bill To

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

Ship To

Pick 'n Pay - Fraaiuitsig - EF30
33 Brinkley Street
Klein Brak River
6503, Western Cape 6503
VAT:4090105588
EFFR0710

Item & Description	Item Code	Warehouse	Qty	Unit Price	VAT %	Net Price (Excl)
Bokshot Match Pack - 1 x 750ml Bokshot + Shooter tray and 10 Shot glasses - 6009822690691	BOKMAT	GEO - Liquor Runners	6.00 ea	161.12	15.00	966.72
Double Act - Springbok Tray of 20 Shooters - 6009888384183	SHOSP20	GEO - Liquor Runners	1.00 Tray	359.34	15.00	359.34
Double Act - Strawberry Liqueur & Vanilla Cream Liqueur - Tray of 20 Shooters - 6009888384213	SHOST20	GEO - Liquor Runners	1.00 Tray	359.34	15.00	359.34
Double Act - Zambuca Liqueur & Banana Cream Liqueur - Tray of 20 Shooters - 6009888384190	SHOZB20	GEO - 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: 100736

Sub Total (excl) 2,044.74
VAT (15%) 306.71
Total R2,351.45
Balance Due R2,351.45

Notes

Thank you for your business - We really do appreciate it.

Terms & Conditions

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!

DISTRIBUTOR
LIQUOR RUNNERS GEORGE
RG0002813

PLEASE CHECK STOCK BEFORE SIGNING & ACCEPTING!!

IF THERE ARE ANY ISSUES.
SIGN WITH NAME.

5000765082

Date Printed: 29.01.2025 13:09:46
Store DSD Receiving POD (Proof of Delivery)
EF30 Family Fraaluitsig
POD Date/Time: 29.01.2025 13:09:16
Commodity Procurement Services 100000139
8

=====DELIVERY=====

Purchase Order: 4748605073

ASN Number:

Invoice Number: 100736

Vehicle Trip Number: 49666647

Received By: LVANDER100 (Lindi Van Der Merw

e)
Vehicle Registration: FZV795FS

Driver: KEVIN

Terminal ID: EF30BDW057417

Goods Receipt Document / Year: 5000765082
2025

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

Article Description

Barcode

Quantity X Mass Pack

DOUBLE ACT STRAWBERRIES & CREAM 30ML

6009888384213

1 X 20

SKU Tot:

20

Totals:

1

=====GOODS REJECTED=====

Article Description

Reason

Barcode

Quantity X Mass Pack

ASN HU:

DOUBLE ACT STRAWBERRIES & CREAM 30ML

OVERSUPPLY

6009888384213

1 X 20

SKU Tot:

20

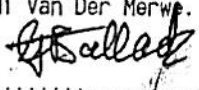
Totals:

1

Driver's Name:(print

Driver's Signature:

Received By: Lindi Van Der Merw.

Signature: 

Abbatior Road
George Industria
George
6530



Abbatior Road
George Industria
George
6530

044 874 3246
Jeremy@lrta.co.za

Liquor Runner George

044 874 3241
Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR20429702 2025-02-21 10:26:13

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit:	Short / Cross Picking	Customer Name: PNP FAMILY FRAAIUITSIG
Brief Description of Credit:		
Principal Customer Code:	IL0000275191	

Doc. Date: 2025-01-27 Doc. Ref: 100736IL		GRV: 5000765082	Credit Type: Credit	Invoice Amt: R 2351.45			
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
ILBOKMATU	Bokshot Match Pack - 1 x 750ml Bokshot + Shoot	ea	ea	W6	Short / Cross Pickin		6
ILSHOSP20U	Double Act - Springbok Tray of 20 Shooters	EA	Tray	W6	Short / Cross Pickin		1
ILSHOST20U	Double Act - Strawberry Liqueur & Vanilla Cream	EA	Tray	W6	Short / Cross Pickin		1
ILSHOZB20U	Double Act - Zambuca Liqueur & Banana Cream	EA	Tray	W6	Short / Cross Pickin		1
Total Number of Items to be credited on Document Ref: 100736IL (4 Product Type)							9

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# CRN2886

Credits Remaining
R0.00

Bill To
EF30 - Fraaiuitsig
PO Box 23087
Claremont
3375

Credit Date : 24/02/2025
INV Ref: : 100736
Sales person : HO
Reason : Short / Cross picking

#	Item & Description	Warehouse	Qty	Rate	Amount
1	Bokshot Match Pack Bokshot Match Pack - 1 x 750ml Bokshot + Shooter tray and 10 Shot glasses	GEO - Liquor Runners	6.00 ea	161.12	966.72
2	Springbok Shooter Tray of 20 Double Act - Springbok Tray of 20 Shooters	GEO - Liquor Runners	1.00 Tray	359.34	359.34
3	Strawberry & Cream Shooter Tray of 20 Double Act - Strawberry Liqueur & Vanilla Cream Liqueur - Tray of 20 Shooters	GEO - Liquor Runners	1.00 Tray	359.34	359.34
4	Zambuca & Banana Shooter Tray of 20 Double Act - Zambuca Liqueur & Banana Cream Liqueur - Tray of 20 Shooters	GEO - Liquor Runners	1.00 Tray	359.34	359.34

Sub Total 2,044.74

VAT (15%) 306.71

Total R2,351.45

Credits Used (-) 2,351.45

Credits Remaining R0.00