



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: 97249

Invoice Date : 05/11/2024  
Terms : Due end of next month  
Order No: : 4745433972

Salesperson : HO

## Bill To

**Pick 'n Pay Retailers (Pty)Ltd.**

PO Box 23087

Claremont

3375

## Ship To

Pick 'n Pay - Family Sedgefield - EF21

Cnr King Fisher and Flamingo Road

Sedgefield Western Cape 6573

VAT:4090105588

EFFA5399

Description	Item Code	Warehouse	Qty	Unit Price	VAT %	Net Price (Excl)
Double Act - Coffee Liqueur & Marula Cream Liqueur - Tray of 20 Shooters	SHOCO20	GEO - Liquor Runners	1.00 Tray	359.34	15.00	359.34

RETURNS ON INVOICE			
PRODUCT CODE	QTY TRUCK DAMAGES	QUANTITIES	REASON
<i>Full in 8/11</i>			
<i>den: 14069</i>			

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

BANK DETAILS - COMMODITY PROCUREMENT SERVICES  
NEDBANK  
Branch Code: 128605  
A/C No. 101 870 2253  
REF: 97249

Sub Total (excl) 359.34  
VAT (15%) 53.90  
**Total R413.24**  
**Balance Due R413.24**

## 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!

*Sent Back*

**PLEASE CHECK STOCK BEFORE SIGNING & ACCEPTING!!**

IF THERE ARE ANY ISSUES.  
SIGN WITH NAME.

Abbatoir Road  
George Industria  
George  
6530



Abbatoir Road  
George Industria  
George  
6530

044 874 3246

044 874 3241

Jeremy@lrso.co.za

Liquor Runner George

Http://www.lrsa.co.za

## REQUEST FOR CREDIT - CR20422617 2024-11-08 10:40:28

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: Not Ordered / Duplicated

Customer Name: PNP LIQUOR SEDGEFIELD EF2

Brief Description of Credit:

Principal Customer Code: IL0012852583

Doc. Date: 2024-11-05 Doc. Ref: 97249IL GRV: Credit Type: Credit Invoice Amt: R 413.24

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
ILSHOC020U	Double Act - Coffee Liqueur & Marula Cream Liq	EA	Tray	W2	Not Ordered / Dupl		1
Total Number of Items to be credited on Document Ref: 97249IL (1 Product Type)							1

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-2427

Credits Remaining  
**R0.00**

Bill To  
**EF21 - Family Sedgefield**  
PO Box 23087  
Claremont  
3375

Credit Date : 08/11/2024  
INV Ref: : 97249  
Sales person : HO  
Reason : Not ordered /  
Duplicated

#	Item & Description	Warehouse	Qty	Rate	Amount
1	Coffee & Cream Shooter Tray of 20 Double Act - Coffee Liqueur & Marula Cream Liqueur - Tray of 20 Shooters	GEO - Liquor Runners	1.00 Tray	359.34	359.34
Sub Total					359.34
VAT (15%)					53.90
<b>Total</b>					<b>R413.24</b>
Credits Used					(-) 413.24
<b>Credits Remaining</b>					<b>R0.00</b>