

PLEASE QUOTE THE CLAIM NO. ON YOUR CREDIT NOTE

No: **A** 907162

STORE NAME Tops Ladsmith STORE CODE

3	5	4	9	8
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TOWN _____

STORE TEL () DATE 7/10/24

SUPPLIER INV. DATE: 3/10/24 (Use a separate claim per supplier invoice)

[illegible]

GOODS HANDLED TO: MS100 (PRINT NAME)
SIGNATURE: [Signature] DATE: 07/10/24
VEHICLE REG. NO: HT3C78SFS (NBI)
CLAIM PREPARED BY: William Speckle
SIGNATURE: [Signature]

RECORD OF CONTACT WITH SUPPLIER: (STORE <u>MUST</u> FOLLOW UP BEFORE SUBMITTING TO D.C.)	
DATE	PERSON SPOKEN TO DETAILS

[illegible]



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: 95729

Invoice Date	: 03/10/2024	Salesperson	: Evelyn Legote
Terms	: Due end of next month		
Order No:	: Whimain		

Bill To	Ship To
Spar Western Cape - 008971 PO Box 18294 Wynberg Western Cape 7824	Tops @ Ladismith - 35498 40 Van Riebeeck Street Ladismith Western Cape 6655 VAT:4360181749 DISTRIBUTION LIQUOR RUNNERS GEORGE REG 0002813

Description	Item Code	Warehouse	Qty	Unit Price	VAT %	Net Price (Excl)
Double Act - Springbok Tray of 20 Shooters 20 x 30ml, 15.5% Alc/Vol.	SHOSP20	GEO - Liquor Runners	1.00 short Tray	325.05	15.00	325.05
Double Act - Coffee Liqueur & Marula Cream Liqueur - Tray of 20 Shooters - 20 x 30ml, 15.5% Alc/Vol	SHOCO20	GEO - Liquor Runners	1.00 short Tray	325.05	15.00	325.05
Double Act - Strawberry Liqueur & Vanilla Cream Liqueur - Tray of 20 Shooters - 20 x 30ml, 15.5% Alc/Vol	SHOST20	GEO - Liquor Runners	1.00 short Tray	325.05	15.00	325.05
Double Act - Zambuca Liqueur & Banana Cream Liqueur - Tray of 20 Shooters - 20 x 30ml, 15.5% Alc/Vol	SHOZB20	GEO - Liquor Runners	1.00 short Tray	325.05	15.00	325.05
BOKSHOT - Peppermint & Marula Cream Liqueur infused with Tequila - 15.5% Alc/Vol, 750ml Bottle	BOKSHOT	GEO - Liquor Runners	6.00 ea	133.35	15.00	800.10

BANK DETAILS - COMMODITY PROCUREMENT SERVICES
NEDBANK
Branch Code: 128605
A/C No. 101 870 2253
REF: 95729

Sub Total (excl) 2,100.30
VAT (15%) 315.05
Total R2,415.35
Balance Due R2,415.35

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!

SHOSP20	1	SHOCO20	1	SHOST20	1	SHOZB20	1
Don: 17255							

Didne receive Stock

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.

Abbatior Road
George Industria
George
6530



Abbatior Road
George Industria
George
6530

044 874 3246

044 874 3241

Jeremy@lrsc.co.za

Liquor Runner George

Http://www.lrsc.co.za

REQUEST FOR CREDIT - CR20420270 2024-10-09 10:51:25

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: TOPS SPAR LADISMITH

Brief Description of Credit:

Principal Customer Code: IL0000413517

Doc. Date: 2024-10-03 Doc. Ref: 95729IL GRV: S Credit Type: Part Credit Invoice Amt: R 2415.36

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
ILSHOC020	Double Act - Coffee Liqueur & Marula Cream Liq	EA	Tray	W6	Short / Cross Pickin		1
ILSHOSP20	Double Act - Springbok Tray of 20 Shooters 20 x	EA	Tray	W6	Short / Cross Pickin		1
ILSHOST20	Double Act - Strawberry Liqueur & Vanilla Cream	EA	Tray	W6	Short / Cross Pickin		1
ILSHOZB20	Double Act - Zambuca Liqueur & Banana Cream	EA	Tray	W6	Short / Cross Pickin		1

Total Number of Items to be credited on Document Ref: 95729IL (4 Product Type) 4

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-2356

Credits Remaining
R0.00

Bill To
Tops @ Ladismith - 35498
PO Box 18294
Wynberg
7824

Credit Date : 09/10/2024
INV Ref: : 95729
Sales person : Evelyn Legote
Reason : Short / Cross Picking

#	Item & Description	Warehouse	Qty	Rate	Amount
1	Springbok Shooter Tray of 20 Double Act - Springbok Tray of 20 Shooters 20 x 30ml, 15.5% Alc/Vol.	GEO - Liquor Runners	1.00 Tray	325.05	325.05
2	Coffee & Cream Shooter Tray of 20 Double Act - Coffee Liqueur & Marula Cream Liqueur - Tray of 20 Shooters - 20 x 30ml, 15.5% Alc/Vol	GEO - Liquor Runners	1.00 Tray	325.05	325.05
3	Strawberry & Cream Shooter Tray of 20 Double Act - Strawberry Liqueur & Vanilla Cream Liqueur - Tray of 20 Shooters - 20 x 30ml, 15.5% Alc/Vol	GEO - Liquor Runners	1.00 Tray	325.05	325.05
4	Zambuca & Banana Shooter Tray of 20 Double Act - Zambuca Liqueur & Banana Cream Liqueur - Tray of 20 Shooters - 20 x 30ml, 15.5% Alc/Vol	GEO - Liquor Runners	1.00 Tray	325.05	325.05
Sub Total					1,300.20
VAT (15%)					195.03
Total					R1,495.23
Credits Used					(-) 1,495.23
Credits Remaining					R0.00