



CPS - Independent Liquor

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

DOC648 UPL

Estimate# : DOC-648
Estimate Date : 27/11/2024
Reference : UPLIFT

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

Subject :

UPLIFT

Item	Qty	Rate	Amount
Zambuca & Banana Shooter Tray of 20	3.95	300.00	1,185.00
Strawberry & Cream Shooter Tray of 20	1.00	333.00	333.00

DISTRIBUTOR
LIQUOR RUNNERS GEORGE
RG0002813

Sub Total 1,518.00
VAT (15%) 227.70
Total R1,745.70

RETURNS ON INVOICE			
PRODUCT CODE	QTY TRUCK DAMAGES	QUANTITY'S	REASON
Received			
sent to test			
B			
Exp/Damaged			

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: RETURNS_FRONTEND

Vendor Number: 1000001398
Registration Number: returns
Driver Name: RETURNS

Return Order Number: 4746128202
Goods Return Number: 5009492191
Pickup Slip: 003

Fixed Weight Items Returned

Vendor Prod Code	Article Number	Description	Pack Size	Barcode	UoM	Returned Qty	Value
SHOST20	374112	DOUBLE ACT STRAWBERRIES & CREAM 30ML	1	6009822690226	EA	20	413.24
SHOZB0	361915	DOUBLE ACT ZABUCA & BANANA 30ML	1	6009822690233	EA	40	826.48

Returned Qty

60

Total Excl. VAT	1,078.02
Total VAT	161.70
Total Value	1,239.72

Checked By Senior Receiving Manager:

Driver's Name:

MAGDELENE JULES

Name RETURNS

Name (print)

Signature

Signature

Abbattoir Road
George Industria
George
6530



Abbattoir Road
George Industria
George
6530

044 874 3246

044 874 3241

Jeremy@lrta.co.za

Liquor Runner George

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR20424681 2024-12-05 10:56:53

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: Client Returned

Customer Name: PNP PLETTENBERG BAY EF09

Brief Description of Credit:

Principal Customer Code:

Doc. Date: 2024-11-27 Doc. Ref: DOC648UPL GRV: S Credit Type: Upliftment Invoice Amt: R 0

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
ILSHOST20U	STRAWBERRY & CREAM SHOOTER DOUBLE ACT T	EA	20 x 30ML	W5	Client Returned		20
ILSHOZB20U	ZAMBUCA & BANANA DOUBLE ACT SHOOTER TRA	EA	20 x 30ML	W5	Client Returned		40

Total Number of Items to be credited on Document Ref: DOC648UPL (2 Product Type) 60



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-2467

Credits Remaining
R1,745.70

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

Credit Date : 06/12/2024
INV Ref: : DOC648UPL
Sales person : HO
Reason : Client returned -
Expired stock

#	Item & Description	Warehouse	Qty	Rate	Amount
1	Zambuca & Banana Shooter Tray of 20 Double Act - Zambuca Liqueur & Banana Cream Liqueur - Tray of 20 Shooters - 20 x 30ml, 15.5% Alc/Vol	Damages	3.95 Tray	300.00	1,185.00
2	Strawberry & Cream Shooter Tray of 20 Double Act - Strawberry Liqueur & Vanilla Cream Liqueur - Tray of 20 Shooters - 20 x 30ml, 15.5% Alc/Vol	Damages	1.00 Tray	333.00	333.00
Sub Total					1,518.00
VAT (15%)					227.70
Total					R1,745.70
Credits Remaining					R1,745.70