



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: **85358**

Invoice Date : **15/01/2024**
Terms : **EFT 7 Days**
Order No: : **Manny**
Salesperson : **Bella Hamman**

Bill To
Ultra Liquors - Mossel Bay
D'Almeida
4 Mossel St
Mossel Bay
6506

Ship To
Ultra Liquors - Mossel Bay
D'Almeida
4 Mossel St
Mossel Bay 6506
VAT:

Description	Item Code	Warehouse	Qty	Unit Price	VAT %	Net Price (Excl)
Radical Sours - Apple 12% Alc/Vol - 750ml Bottle	RSAPPLE	GEO - Liquor Runners	6.00 ea	76.50	15.00	459.00
Tiqple - Tequila & Bubblegum Cream Liqueur - 15.5% Alc/Vol. - 750ml Bottle	TEQBUB	GEO - Liquor Runners	18.00 ea	140.40	15.00	2,527.20
Tiqple - Tequila & Strawberry Cream Liqueur - 15.5% Alc/Vol. - 750ml Bottle	TEQSTR	GEO - Liquor Runners	6.00 ea	140.40	15.00	842.40
Tiqple - Tequila & Salted Caramel Cream Liqueur - 15.5% Alc/Vol. - 750ml Bottle	TEQCAR	GEO - Liquor Runners	12.00 ea	140.40	15.00	1,684.80
SHOUT - Tequila & Bubblegum Liqueur- 24% Alc/Vol. 750ml Bottle	LIQBUB	GEO - Liquor Runners	6.00 ea	119.00	15.00	714.00
BOKSHOT - Peppermint & Marula Cream Liqueur infused with Tequila - 15.5% Alc/Vol, 750ml Bottle	BOKSHOT	GEO - Liquor Runners	6.00 ea	125.00	15.00	750.00
Chocolat Choc Chilli - Spirit Cooler, 750ml Bottle, 15% Alc/Vol.	CHOCHI	GEO - Liquor Runners	6.00 ea	96.00	15.00	576.00
Chocolat Choc Mint - Spirit Cooler, 750ml Bottle, 15% Alc/Vol.	CHOMNT	GEO - Liquor Runners	6.00 ea	96.00	15.00	576.00
Shooter Glasss Tray with 10 25ml Glasses	SHOTRA	GEO - Liquor Runners	50.00	30.00	15.00	1,500.00

BANK DETAILS - COMMODITY PROCUREMENT SERVICES
NEDBANK
Branch Code: 128605
A/C No. 101 870 2253
PAYMENT REF: **85358**

RETURNS ON INVOICE		RETURNS	
PRODUCT CODE	QTY TRUCK DAMAGES	QUANTITY'S	REASON
TEQBUB		18 units	no stock

Sub Total (excl) 9,629.40
VAT (15%) 1,444.41
Total R11,073.81
Balance Due R11,073.81

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!

DISTRIBUTOR
LIQUOR RUNNERS GEORGE
RG0002813

Handwritten signature
17/01/2024

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.

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 - CR20404244 2024-01-18 12:50:48

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit:	No Stock in Warehouse	Customer Name:	ULTRA MOSSEL BAY
Brief Description of Credit:			
Principal Customer Code:	IL0000302285		

Doc. Date: 2024-01-15 Doc. Ref: 85358IL GRV: S Credit Type: Part Credit Invoice Amt: R 11073.8

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
ILTEQBUB	Tiqple - Tequila & Bubblegum Cream Liqueur - 1	ea	ea	NS	No Stock in Wareho		18
Total Number of Items to be credited on Document Ref: 85358IL (1 Product Type)							18

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-1877

Credits Remaining
R0.00

Bill To
Ultra Liquors - Mossel Bay
D'Almeida
4 Mossel St
Mossel Bay
6506

Credit Date : 19/01/2024
INV Ref: : 85358
Reason : no stock

#	Item & Description	Warehouse	Qty	Rate	Amount
1	Tiqple - Tequila & Bubblegum Tiqple - Tequila & Bubblegum Cream Liqueur - 15.5% Alc/Vol. - 750ml Bottle	GEO - Liquor Runners	18.00 ea	140.40	2,527.20
Sub Total					2,527.20
VAT (15%)					379.08
Total					R2,906.28
Credits Used					(-) 2,906.28
Credits Remaining					R0.00