



CPS - Independent Liquor

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

DOC 662UPL

Estimate# : DOC-622
Estimate Date : 24/10/2024
Reference : UPLIFT

Sales person : HO

For

EF09 - Family Plettenberg Bay

PO Box 23087
Claremont
3375

DISTRIBUTOR
LIQUOR RUNNERS GEORGE
RG0002813

EF09 - Family Plettenberg Bay
Market Square Shopping Centre
Beacon Way
Plettenberg Bay, 6600 Western Cape
6600
VAT: 4090105588
amanda@lrsa.co.za
Delivery Day - Tuesday / Thursday

Item & Description

	Qty	Rate	Amount
Springbok Shooter Tray of 20 Double Act - Springbok Tray of 20 Shooters 20 x 30ml, 15.5% Alc/Vol. - 12 UNITS	0.60	300.00	180.00
Zambuca & Banana Shooter Tray of 20 Double Act - Zambuca Liqueur & Banana Cream Liqueur - Tray of 20 Shooters - 20 x 30ml, 15.5% Alc/Vol - 18 UNITS	0.90	300.00	270.00
Strawberry & Cream Shooter Tray of 20 Double Act - Strawberry Liqueur & Vanilla Cream Liqueur - Tray of 20 Shooters - 20 x 30ml, 15.5% Alc/Vol - 3 UNITS	0.15	300.00	45.00

Sub Total 495.00
VAT (15%) 74.25
Total R569.25

RETURNS ON INVOICE			
PRODUCT		QUANTITY'S	
CODE	QTY TRUCK DAMAGES		REASON
RETURNED			
DATE: 17/2/26			
B			

Demer City ISSUE

5008748117

From: Family Plattenberg Bay
Pick n Pay Retailers (Pty) Ltd
Beacon Way
Plattenberg Bay
6300
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: HBC755FS
Driver Name: KOOS

Return Order Number: 4745146434
Goods Return Number: 5008748117
Pick-up Slip: 008

Fixed Weight Items Returned

Vendor Prod Code	Article Number	Description	Pack Size	Barcode	UoM	Returned Qty	Value
SHOSP20	361915	DOUBLE ACT SPRINGBOK 30ML	1	6009822690165	EA	12	247.94
SHOST20	374112	DOUBLE ACT STRAWBERRIES & CREAM 30ML	1	6009822690226	EA	3	61.99
SHOZB20	361916	DOUBLE ACT ZAMBUCA & BANANA 30ML	1	6009822690233	EA	18	371.92

Returned Qty

33

Total Excl. VAT	592.91
Total VAT	88.94
Total Value	681.85

Checked By Senior Receiving Manager:

Driver's Name:

Driver Employee Number:

Vehicle Registration:

MAGDELENE JULES

Name KOOS

Signature

Name (print)

Signature

HBC755FS

Abbatour Road
George Industria
George
6530



Abbatour Road
George Industria
George
6530

044 874 3246

044 874 3241

Jeremy@lrsa.co.za

Liquor Runner George

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR20421762 2024-10-30 11:27:07

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
Reason for Credit:		Client Returned		Customer Name: PNP PLETTENBERG BAY EF09	
Brief Description of Credit:					
Principal Customer Code:					

Doc. Date: 2024-10-24		Doc. Ref: DOC662UPL		GRV: S		Credit Type: Upliftment		Invoice Amt: R 0	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY		
ILSHOSP20U	SPRINGBOK SHOOTER DOUBLE ACT TRAY OF 20	EA	20 X 30ML	W5	Client Returned		12		
ILSHOST20U	STRAWBERRY & CREAM SHOOTER DOUBLE ACT T	EA	20 x 30ML	W5	Client Returned		3		
ILSHOZB20U	ZAMBUCA & BANANA DOUBLE ACT SHOOTER TRA	EA	20 x 30ML	W5	Client Returned		18		
Total Number of Items to be credited on Document Ref: DOC662UPL (3 Product Type)							33		

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-2412

Credits Remaining
R569.25

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

Credit Date : 31/10/2024
INV Ref: : DOC622UPL
Sales person : HO
Reason : Client returned

#	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	0.60 Tray	300.00	180.00
2	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	0.90 Tray	300.00	270.00
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	0.15 Tray	300.00	45.00
				Sub Total	495.00
				VAT (15%)	74.25
				Total	R569.25
				Credits Remaining	R569.25