



INDEPENDENT LIQUOR

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: **104920**

Invoice Date	: 02/06/2025	Salesperson	: Reino Van Der Westhuizen
Terms	: Due end of next month		
Order No:	: ND1225107964		

Bill To	Ship To
OK Franchise Division Cnr Old Paarl Road & Kruisfontein Road Epping 2 Brackenfell Western Cape 7560	OK Liquor Groblersdal - 2231 Shop 7 JCM Centre 15 Van Riebeeck Street Groblersdal Limpopo 470 VAT:4930222312 NTV/035677

Item & Description	Item Code	Warehouse	Qty	Unit Price	VAT %	Net Price (Excl)
Double Act - Mixed tray of various flavours - Tray of 20 Shooters 20 x 30ml, 15.5% Alc/Vol - 6009888384237	SHOMI2 0	AM Marketing	1.00 Tray	365.00	15.00	365.00
Double Act - Springbok Tray of 20 Shooters 20 x 30ml, Cream - 15.5% Alc/Vol. Liqueur - 24% Alc/Vol. - 6009888384183	SHOSP2 0	AM Marketing	1.00 Tray	365.00	15.00	365.00
24: Mixed Tray of 50ml x 20, 24% Abv and 15.5% - 16009888384319	TFMIX20	AM Marketing	1.00 Tray	292.00	15.00	292.00

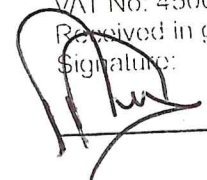
Full Credit

BANK DETAILS - COMMODITY PROCUREMENT SERVICES NEDBANK Branch Code: 128605 A/C No. 101 870 2253 REF: <u>104920</u>	Sub Total (excl)	1,022.00
	VAT (15%)	153.30
	Total	R1,175.30
	Balance Due	R1,175.30

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!

OK LIQUOR GROBLERSDAL
 2231
 Date: 4-6-25 **OKFoods**
 Vehicle Reg No: _____
 VAT No: 4500294766
 Received in good order by:
 Signature:  Printed Name: Reino Van Der Westhuizen

PLEASE CHECK STOCK BEFORE SIGNING & ACCEPTING!!

**IF THERE ARE ANY ISSUES.
SIGN WITH NAME.**

OK LIQUOR GROBLERSDAL

15 VAN RIEBEECK STR

My Address3

My Address4

0470

09001151108001

Wednesday, 04 June 2025

11:13:02



Goods Received Credit Note - Short Delivered -

1855.108

Supplier Address		47270P COMMODITY PROCUREMENT SERVICES CC	
Tel 0117086542		Claim no CL2231-000001151	
Fax 0865059863		Invoice no 104920	
E-Mail graham@independentliquor.co.za		User BRIDGETT COETZER (217)	
		Workstation 108	
		Contact Person GRAHAM MUIR	
		Date 04 Jun 2025 11:12	
		Order No	
		Order Delivery 04 Jun 2025 00:00	
		Invoice 04 Jun 2025 00:00	
		Claim Seq 1120	
		GRV Seq 3909	
		Vat No	

Product Code	Your Stock Code	Description	Pack Size	Order Qty	Bonus Qty	Delivered Qty	Invoiced Qty	Return Qty	Claim Qty	List Price	Line Total
6009822690219	DACOFFEE	DOUBLE ACT SHOOTER COFFEE&CREAM 30ml	1	0.	0.	0.	5.	0.	5.	18.25	91.25
6009822690226	DASTRAWBERRY	DOUBLE ACT SHOOTER SIBERRY&CREAM 30ml	1	0.	0.	0.	5.	0.	5.	18.25	91.25
6009822690165	DASPRINGBOK	DOUBLE ACT SHOOTER SPRINGBOK 30ml	1	0.	0.	0.	5.	0.	5.	18.25	91.25
6009822690233	DAZAMBUCA	DOUBLE ACT SHOOTER ZAMBUCA&BANANA 30ml	1	0.	0.	0.	5.	0.	5.	18.25	91.25
6009886384183	DASPRINGBOK	DOUBLE ACT SHOOTER SPRINGBOK 20 x 30ml	20	0.	0.	0.	1.	0.	1.	365.00	365.00
16009886384319		MIXED TRAY 50ML X 20ML 20' s	1	0.	0.	0.	1.	0.	1.	292.00	292.00

Name (Print Please) <i>Micro</i>	Sub Total:	1 022.00
Date <i>04/06/25</i>	Tax:	153.31
<i>HMP 669L</i>	Total:	1 175.31

Incorrect Unit Price	Incorrect Inv. Totals	sd Short Delivered	Stock Dumped
Incorrect Discount	Incorrect Tax Rate	Goods Returned	Bonus Quantity
Promotional Claim	Incorrect Unit Charge		

Accept
Signature



48 Antimoon Street
Laboria
Polokwane
0700



AM MARKETING

AM MARKETING AMMARKETING

PO BOX 1673
Ladana
Polokwane
0704

015-2921054/56

Ammarketing@fastadsl.co.za

REQUEST FOR CREDIT - CR135315 2025-06-05 12:48:44

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No. Truck Description Load Capacity Driver Name Dispatcher Checker

Reason for Credit: Short / Cross Picking

Customer Name: OK GROBLERSDAL

Brief Description of Credit:

Principal Customer Code: IL0000288934

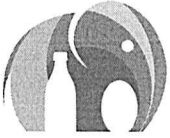
Doc. Date: 2025-06-02 Doc. Ref: 104920IL GRV: 3909 Credit Type: Part Credit Invoice Amt: R 1175.3

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
ILTFMIX20U	24: Mixed Tray of 50ml x 20. 24 Abv and 15.5	EA	Tray	W6	Short / Cross Pickin		1
ILSHOMI20U	Double Act - Mixed tray of various flavours - Tray	EA	Tray	W6	Short / Cross Pickin		1
ILSHOSP20U	Double Act - Springbok Tray of 20 Shooters 20 x	EA	Tray	W6	Short / Cross Pickin		1

Total Number of Items to be credited on Document Ref: 104920IL (3 Product Type) 3

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-2667

Credits Remaining
R0.00

Bill To
OK Liquor Groblersdal - 2231
Cnr Old Paarl Road & Kruisfontein Road
Epping 2
Brackenfell
7560

Credit Date : 05/06/2025
INV Ref: : 104920
Sales person : Reino Van Der Westhuizen
Reason : Short / Cross Picking

#	Item & Description	Warehouse	Qty	Rate	Amount
1	Mixed Tray Shooter Tray of 20 Double Act - Mixed tray of various flavours - Tray of 20 Shooters 20 x 30ml, 15.5% Alc/Vol	AM Marketing	1.00 Tray	365.00	365.00
2	Springbok Shooter Tray of 20 Double Act - Springbok Tray of 20 Shooters 20 x 30ml, Cream - 15.5% Alc/Vol. Liqueur - 24% Alc/Vol.	AM Marketing	1.00 Tray	365.00	365.00
3	24 - Mixed Tray 24: Mixed Tray of 50ml x 20, 24% Abv and 15.5%	AM Marketing	1.00 Tray	292.00	292.00
				Sub Total	1,022.00
				VAT (15%)	153.30
				Total	R1,175.30
				Credits Used	(-) 1,175.30
				Credits Remaining	R0.00