

14-7-4



**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: **105493**

Invoice Date : **18/06/2025** Salesperson : **Reino Van Der Westhuizen**  
Terms : **Due end of next month**

**Bill To**  
**Spar Lowveld - 603372**  
THE SPAR GROUP LIMITED t/a SPAR LOWVELD  
1 Christy Crescent  
Nelspruit  
Mpumalanga  
1390

**Ship To**  
Tops @ Tubatse - 80643  
Shop 15, Twin City Mall  
Main Road  
Burgersfort Mpumalanga 1150  
VAT:4430190274  
TOPS80643

Item & Description	Item Code	Warehouse	Qty	Unit Price	VAT %	Net Price (Excl)
24: Mixed Tray of 50ml x 20, 24% Abv and 15.5% - 16009888384319	TFMIX20	AM Marketing	1.00 Tray	265.00	15.00	265.00
Winkie Cappuccino Cream - 24x30ml, 17% Alc/Vol. - 6009810380979	WINK1307	AM Marketing	1.00 ea	373.64	15.00	373.64
Winkie Sambucca- 24x30ml, 35% Alc/Vol. - 6009810380993	WINK1305	AM Marketing	1.00 ea	385.56	15.00	385.56
Winkie Sours - Assorted Flavours - 24x30ml, 12% Alc/Vol. - 6009810380047	WINK1300	AM Marketing	1.00 ea	301.64	15.00	301.64

BANK DETAILS - COMMODITY PROCUREMENT SERVICES  
NEDBANK  
Branch Code: 128605  
A/C No. 101 870 2253  
REF: 105493

Sub Total (excl) 1,325.84  
VAT (15%) 198.88  
**Total R1,524.72**  
**Balance Due R1,524.72**

**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!

TOPS AT TUBATSE
STORE CODE: 80643
GOODS RECEIVED
GRV NUMBER: 191702
RECEIVED BY: <i>[Signature]</i>
DATE:
CLAIM NO:
VERIFIED:

**PLEASE CHECK STOCK BEFORE SIGNING & ACCEPTING!!**

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

**Goods receiving voucher**



Order/Trans No: 80643 / 5243  
 Supplier: 603372  
 Vendor: Normal Order  
 Order Type: DROP SHIPMENT  
 Supplier Type: DRDP SHIPMENT

CPS LIQUOR SA  
 Currency: R

Supplier Reference: 105493  
 Invoice Number: 105493  
 Receiving Reference Number: 191702  
 GRV Book Number: 5347

From: 30/06/25  
 From: 30/06/25  
 GRV Number: 5347

Remarks:

Receive - Trade Discount 1: 0.00 % Invoice - Trade Discount 1: 0.00 % Input Invoice Value (Ex.): 1325.84  
 Receive - Trade Discount 2: 0.00 % Invoice - Trade Discount 2: 0.00 % Input Vat Value: 198.88  
 Receive - Inv. Disc. Header: 0.00 % Invoice - Inv. Disc. Header: 0.00 % Input Invoice Value (Inc.): 1524.72  
 Receive - Settlement Discount: 4.00 % Invoice - Settlement Discount: 4.00 %

EA/N/PLU No	Sup. Prod. Code	Sub-Dep.	Description	Size	Pack	VI	C/U	Receive Qty	Invoice Qty	Receive CP Net	Invoice CP Net	Invoice Total	Extras	CP NN	Unit SP	Total SP	GP %			
6009810380931	WINKI307	ELIQU	WINKIE CUPPACHINO	30ML	24	1	C	1	1	373.64	373.64	373.64	0.00	358.69	19.99	479.76	14.02			
6009888834305	TFMIX20	CCANE	MIXED TRAY X20 ABV	50ML	20	1	C	1	1	265.00	265.00	265.00	0.00	254.40	19.99	399.80	26.82			
6009810380986	WINKI205	CCANE	WINKIE SAMBUCCA	30ML	24	1	C	1	1	385.56	385.56	385.56	0.00	370.14	21.99	527.76	19.35			
6009810380825	WINKI300	CCANE	WINKIE SOURSASSOR	30ML	24	1	C	1	1	301.64	301.64	301.64	0.00	289.57	21.99	527.76	36.90			
										Value without TRADE DISC:		1325.84								
										Value with TRADE DISC:		1325.84	0.00	1325.84				1935.08	21.21	
										Value with STL DISC:		0.00		1272.80					1935.08	24.36

VAT Summary

Rate	Receive Value (Excl.)	Invoice Value (Excl.)	Rec. VAT Value	Receive Value (Incl.)
Stan 15.00 %	1272.80	1325.84	190.92	1463.72
	1272.80	1325.84	190.92	1463.72

Sub-Department Analysis

Receive Value	Total SP (Ex)	Total SP (Inc.)	NGP%	
CCANE CANE	914.11	1265.49	1455.32	27.77
ELIQU LIQUEUR	358.69	417.18	479.76	14.02
Totals:	1272.80	1682.67	1935.08	24.36



**Goods receiving voucher**

Order/Trans No: 80643 / 5243

GRV Number: 5347

EAN/PLU No	Sup. Prod. Code	Sub-Dep.	Description	Size	Pack	VI	C/U	Receive		Invoice		Total		Unit	Total	
								Qty	CP Net	Qty	CP Net	CP NN	SP		SP	GP %

GRV Summary		VI	Invoice Value
Transport Cost Amount:	0		0.00
Duties and Levies:			0.00
Border Tax:			0.00
Invoice Variance:			0.00
Value:	1272.80		1325.84
VAT Value:	190.92		198.88
Total:	1463.72		1524.72

Variance Key: Q = Quantity Discrepancy, P = Price Discrepancy, K = Purchase discounts Discrepancy, N = out of range



**Purchase Order - Supplier Copy**

CPS LIQUOR SA

Currency: R

Invoice to  
Tubaise TOPS

Deliver to  
Tubaise TOPS

Vendor Number:  
CPS LIQUOR SA

P.O. Box 1398

P.O. Box 1398 2160

Phone :

Fax :

Phone :

Fax :

Phone :

Fax :

Sort : Supplier Product Code

Trade Discount 1: 0.00 % Discount  
Trade Discount 2: 0.00 % Discount

Order Number : 5243

OrderText :

Order Date : 30/06/25  
Delivery Date : 01/07/25

Supplier Product Code	Product Description	Prom Ind	Size	Pack	Net Cost	Deal 1	Deal 2	U/C	Order Qty	Order Value	Free Stock
MUIRSPPLQ750V	MUIRS LIQUEUR PEPPERMINT		750ML	6	788.8800	0,00	0,00	C	1	788.8800	N
TFMIX20	MIXED TRAY X20 ABV		50ML	20	265.0000	0,00	0,00	C	1	265.0000	N
WINK1205	WINKIE SAMBUCCA		30ML	24	385.5600	0,00	0,00	C	1	385.5600	N
WINK1300	WINKIE SOURS ASSORTED		30ML	24	301.6392	0,00	0,00	C	1	301.6400	N
WINK1307	WINKIE CUPPACHINO		EACH	24	373.6392	0,00	0,00	C	1	373.6400	N

TOTALS

5

2114.72

Supplier Representative	Name	Signature
Store Order Clerk		
Date of Order		Placed by Telephone
	<input type="checkbox"/> YES	<input type="checkbox"/> NO

**Claim-Request for Credit (Store Copy)**



Order/Trans No:	80643 / 5244	Settlement Discount Cim	Claim No.:	191702		
Supplier:	CPS LIQUOR SA	Transaction Date:	30/06/25	GRV Number:	5348	
Vendor:	603372	Currency: R	Invoice Date:	30/06/25	Ext. Del. Note / Doc. No.:	
Order Type:	Normal Order	Invoice Number:	105493	Remarks:		
Invoice Discount:		Supplier Type:	DROP SHIPMENT	Input Claim Value (Ex.):	-53.04	
				Input Vat Value:	-7.96	
				Input Claim Value (Inc.):	-61.00	

EAN/PLU No	Supp. Prod. Code	Sub-Dep.	Description	Size	Pack	VI	Qty	CLAIM		CP	DEAL %	1	2	Cim. Val.	Extras	SP	Total SP	GP %	
								CP	DEAL %										
220202		CCANE	CANE 15%		1	1	1	-1.00	0.0000	0.00				-38.09	0.00	0.00	0.00	0.00	
220405		ELIQU	LIQUEUR 15%		1	1	1	-1.00	0.0000	0.00				-14.95	0.00	0.00	0.00	0.00	
								Nett Claim Value (Ex.):		-53.04					0.00			0.00	0.00

VAT Summary

Rate	Nett Claim Value	VAT Value
Stan 15.00 %	-53.04	-7.96
	-53.04	-7.96

Sub-Department Analysis

	Nett Claim Value	Total SP (Ex.)	Total SP (Inc.)	NGP%
CCANE CANE	-38.09	0.00	0.00	0.00
ELIQU LIQUEUR	-14.95	0.00	0.00	0.00
Totals:	-53.04	0.00	0.00	0.00

CLAIM Summary

Nett Claim Value:	-53.04
VAT Value:	-7.96
Total:	-61.00