



**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: **86250**

|              |                                |             |             |
|--------------|--------------------------------|-------------|-------------|
| Invoice Date | : <b>06/02/2024</b>            | Salesperson | : <b>HO</b> |
| Terms        | : <b>Due end of next month</b> |             |             |
| Order No:    | : <b>4734601989</b>            |             |             |

|                                                                             |                                                                                                                                 |
|-----------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill To</b>                                                              | <b>Ship To</b>                                                                                                                  |
| <b>Pick 'n Pay Retailers (Pty)Ltd.</b><br>PO Box 23087<br>Claremont<br>3375 | Pick 'n Pay - Family Steelpoort Liquor - NF78<br>Block 10, Shop 18<br>Rodium Avenue, Ext 4<br>Steelpoort 1133<br>VAT:4090105588 |

| Description                                                                             | Item Code | Warehouse    | Qty      | Unit Price | VAT % | Net Price (Excl) |
|-----------------------------------------------------------------------------------------|-----------|--------------|----------|------------|-------|------------------|
| Bokshot Match Pack - 1 x 750ml Bokshot + Shooter tray and 10 Shot glasses               | BOKMAT    | AM Marketing | 18.00 ea | 152.00     | 15.00 | 2,736.00         |
| BOKSHOT - Peppermint & Marula Cream Liqueur infused with Tequila 15.5% Alc/Vol - 750... | BOKSHOT   | AM Marketing | 12.00 ea | 129.50     | 15.00 | 1,554.00         |

|                                                                                                                                             |                                                                                                                                     |
|---------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|
| <b>BANK DETAILS - COMMODITY PROCUREMENT SERVICES</b><br>NEDBANK<br>Branch Code: 128605<br>A/C No. 101 870 2253<br>PAYMENT REF: <b>86250</b> | <b>Sub Total (excl)</b> 4,290.00<br><b>VAT (15%)</b> 643.50<br><b>Total</b> <b>R4,933.50</b><br><b>Balance Due</b> <b>R4,933.50</b> |
|---------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|

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!

|                       |          |
|-----------------------|----------|
| <b>GOODS RECEIVED</b> |          |
| PNP Steelpoort NF78   |          |
| GRV :                 | 08/02/24 |
| DATE:                 |          |
| CLAIM NO:             |          |
| DRIVER SIGN:          |          |
| RECEIVING SIGN        | SJA      |
| VEHICLE REGISTRATION  |          |

**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.**

From: Commodity Procurement Services  
t/a Independent Liquor SA  
Bernie Street  
Randburg  
2169  
Tel: 0117086542  
Fax: 011-7086544

To: PnP Qualisave Steelpoort Liqueur  
Pick n Pay Retailers (Pty) Ltd  
Radium Ave  
Steelpoort  
1133  
Tel:  
Fax:

Vendor Number: 1000001398

Site No: NF78

Goods Receipt Number: 5001097761  
Purchase Order Number: 4734601989  
Purchase Order Date: 05.02.2024  
Vendor Invoice Number: 86250  
Reference: DSD receiving-46082215

Company Reg No: 1973/004739/07  
VAT Reg Number: 4090105588

**Fixed Weight Items**

| Vendor Prod. Code | Article Number | Description                 | Pack Size | Barcode       | UoM | Received Qty | Value    |
|-------------------|----------------|-----------------------------|-----------|---------------|-----|--------------|----------|
| BOKMATCHPACK      | 861162         | BOKSHOT MATCHPACK 750ML     | 1         | 6009822690691 | EA  | 18           | 3.146.40 |
| BOKSHOT           | 677860         | BOKSHOT CREAM LIQUEUR 750ML | 1         | 6009822690974 | EA  | 12           | 1.787.10 |

Total Qty Received 30

|                 |          |
|-----------------|----------|
| Total Excl. VAT | 4,290.00 |
| Total VAT       | 643.50   |
| Total Value     | 4,933.50 |

Captured by:

STSHAYA008 (Sisanda Tshaya)

*Daniel*  
Name (print)

*[Signature]*  
Signature