



**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: **82168**

Invoice Date : **14/11/2023**
Terms : **Due end of next month**
Order No: : **4731226094**

Salesperson : **HO**

Bill To

Pick 'n Pay Retailers (Pty)Ltd.
PO Box 23087
Claremont
3375

Ship To

Pick 'n Pay - Sanbury Square - WC67
C/O Baden Powell Drive
& Old Faure Rd
Sanbury Square, 8000 Western Cape
VAT:4090105588

Description	Item Code	Warehouse	Qty	Unit Price	VAT %	Net Price (Excl)
Double Act - Coffee Liqueur & Marula Cream Liqueur - Tray of 20 Shooters	SHOCO20	CPT - Liquor Runners	1.00 Tray	339.00	15.00	339.00
Double Act - Springbok Tray of 20 Shooters	SHOSP20	CPT - Liquor Runners	1.00 Tray	339.00	15.00	339.00
Double Act - Strawberry Liqueur & Vanilla Cream Liqueur - Tray of 20 Shooters	SHOST20	CPT - Liquor Runners	1.00 Tray	339.00	15.00	339.00
Double Act - Zambuca Liqueur & Banana Cream Liqueur - Tray of 20 Shooters	SHOZB20	CPT - Liquor Runners	1.00 Tray	339.00	15.00	339.00

BANK DETAILS - COMMODITY PROCUREMENT SERVICES
NEDBANK
Branch Code: 128605
A/C No. 101 870 2253
PAYMENT REF: 82168

Sub Total (excl) 1,356.00
VAT (15%) 203.40
Total R1,559.40
Balance Due R1,559.40

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!

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.

Date Printed: 16.11.2023 14:08:01
Store DSD Receiving POD (Proof of Delivery)
WC67 Sanbury Square
POD Date/Time: 16.11.2023 14:07:40
Commodity Procurement Services 100000139
8

=====DELIVERY=====
Purchase Order: 4731226094
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ASN Number:
Invoice Number: 82168
Vehicle Trip Number: 45229724
Received By: LDAVIDSE753 (Linden Davidse)
Vehicle Registration: CF41554
Driver: Jakobus
Terminal ID: WC67BDW0267182

Goods Receipt Document / Year: 5009597662
2023

=====GOODS RECEIVED=====
Article Description
Barcode Quantity X Mass Pack

DOUBLE ACT COFFEE & CREAM 30ML 1 X 20
6009888384206

DOUBLE ACT SPRINGBOK 30ML 1 X 20
6009888384183

DOUBLE ACT ZAMBUCA & BANANA 30ML 1 X 20
6009888384190

DOUBLE ACT STRAWBERRIES & CREAM 30ML 1 X 20
6009888384213

SKU Tot: 80
Totals: 4

=====GOODS REJECTED=====
Article Description
Reason
Barcode Quantity X Mass Pack
ASN HU:

DOUBLE ACT ZAMBUCA & BANANA 30ML 1 X 20
OVERSUPPLY
6009888384190

SKU Tot: 20
Totals: 1

Driver's Name: JAKOBUS (print)

Driver's Signature: 

Received By: Linden Davidse. 