



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: 78674

Invoice Date : 14/09/2023
Terms : Due end of next month
Order No: : 4728489380

Salesperson : HO

Bill To

Pick 'n Pay Retailers (Pty)Ltd.

PO Box 23087
Claremont
3375

Ship To

Pick 'n Pay - Family Durbanville - WD13
Cnr Main & Wellington Rd
Durbanville Centre
Durbanville Western Cape 7550
VAT:4090105588

Description
BOKSHOT - Peppermint & Marula Cream Liqueur infused
with Tequila 15.5% Alc/Vol - 750...

Double Act - Springbok Tray of 20 Shooters

Item	Code	Warehouse	Qty	Unit Price	VAT %	Net Price (Excl)
	BOKSHO	CPT - Liquor T Runners	6.00 ea	116.00	15.00	696.00
	SHOSP2	CPT - Liquor 0 Runners	1.00 Tray	290.00	15.00	290.00

BANK DETAILS - COMMODITY PROCUREMENT SERVICES
NEDBANK
Branch Code: 128605
A/C No. 101 870 2253
PAYMENT REF: 78674

Sub Total (excl)	986.00
VAT (15%)	147.90
Total	R1,133.90
Balance Due	R1,133.90

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.

ETA Received: 18.09.2023 09:39:12
ETR: E2 Receiving POD (Proof of Delivery)
EPR: Unconsolidated
ED Date/Time: 18.09.2023 09:39:11
Entity: Procurement Services 100000139
3

RECEIVED DOCUMENTS
Order: 4728489380
Customer:
Customer Number:
Customer Name:
Customer Type Number: 44580103
Entered By: CARENCSE003 (Carol Aencense)
Entered By Registration:
Entered By:
Entered ID: W00830457941

Document Number / Year: 5007746687

GOODS RECEIVED
Description

Item Quantity X Mass Pack

CAFE LATTE CREAM LIQUEUR 700ML
1001882880971 1 X 6

CAFE LAT SPRINGBOK 300L
1001883084153 1 X 20

CAFE LAT 26
1001883084153 2

GOODS REJECTED
Description

Item Quantity X Mass Pack

CAFE LAT LIMONIC 500ML
100188308414006 1 X 1

CAFE LAT 1
100188308414006 1

Customer Name: Leont (print)

Customer Signature: Leont (print)

Entered By: Carol Aencense 

Entered ID: W00830457941