



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: **104957**

Invoice Date : 03/06/2025	Salesperson : Commbroke
Terms : Due end of next month	
Order No: : EC1225102727	

Bill To	Ship To
OK Franchise Division Cnr Old Paarl Road & Kruisfontein Road Epping 2 Brackenfell Western Cape 7560	OK Liquor - Megasave Ngcwanguba - 1224 Ngcwanguba Mqanduli District Eastern Cape 5085 YAT:4370191084 OKLI8266

Item & Description	Item Code	Warehouse	Qty	Unit Price	VAT %	Net Price (Excl)
BOKSHOT - Peppermint & Marula Cream Liqueur infused with Tequila - 15.5% Alc/Vol, 750ml Bottle - 6009822690974	BOKSHO T	EL - Brewmaster	6.00 ea	145.87	15.00	875.22
Double Act - Strawberry Liqueur & Vanilla Cream Liqueur - Tray of 20 Shooters - 20 x 30ml, Cream - 15.5% Alc/Vol. Liqueur - 24% Alc/Vol. - 6009888384213	SHOST2 0	EL - Brewmaster	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	EL - Brewmaster	1.00 Tray	365.00	15.00	365.00
Double Act - Zambuca Liqueur & Banana Cream Liqueur - Tray of 20 Shooters - 20 x 30ml, Cream - 15.5% Alc/Vol. Liqueur - 24% Alc/Vol. - 6009888384190	SHOZB2 0	EL - Brewmaster	1.00 Tray	365.00	15.00	365.00
Shooter Glasss Tray with 10 25ml Glasses - 6009822690356	SHOTRA	EL - Brewmaster	25.00 ea	35.50	15.00	887.50
Tiqqle - Tequila & Bubblegum Cream Liqueur - 15.5% Alc/Vol. - 750ml Bottle - 6009822690462	TEQBUB	EL - Brewmaster	6.00 ea	151.63	15.00	909.78

BANK DETAILS - COMMODITY PROCUREMENT SERVICES NEDBANK Branch Code: 128605 A/C No. 101 870 2253 REF: 104957	Sub Total (excl)	3,767.50
	VAT (15%)	565.13
	Total	R4,332.63
	Balance Due	R4,332.63

Notes

Thank you for your business - We really do appreciate it.

Terms & Conditions

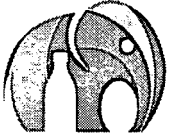
We cannot be held responsible for shortages for stock not checked.
Please also note we are not responsible for stock that has expired in your store!

BACK FULL ORDER.

Nommiso Sydney 17-06-25
[Signature]

PLEASE CHECK STOCK BEFORE SIGNING & ACCEPTING!!

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



**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-2675

Credits Remaining
R0.00

Bill To
OK Liquor - Megasave Ngcwanguba - 1224
Cnr Old Paarl Road & Kruisfontein Road
Epping 2
Brackenfell
7560

Credit Date : 19/06/2025
INV Ref : 104957
Sales person : Comm broke
Reason : Not ordered /
Duplicated

#	Item & Description	Warehouse	Qty	Rate	Amount
1	BOKSHOT BOKSHOT - Peppermint & Marula Cream Liqueur infused with Tequila - 15.5% Alc/Vol, 750ml Bottle	EL - Brewmaster	6.00 ea	145.87	875.22
2	Strawberry & Cream Shooter Tray of 20 Double Act - Strawberry Liqueur & Vanilla Cream Liqueur - Tray of 20 Shooters - 20 x 30ml, Cream - 15.5% Alc/Vol. Liqueur - 24% Alc/Vol.	EL - Brewmaster	1.00 Tray	365.00	365.00
3	Springbok Shooter Tray of 20 Double Act - Springbok Tray of 20 Shooters 20 x 30ml, Cream - 15.5% Alc/Vol. Liqueur - 24% Alc/Vol.	EL - Brewmaster	1.00 Tray	365.00	365.00
4	Zambuca & Banana Shooter Tray of 20 Double Act - Zambuca Liqueur & Banana Cream Liqueur - Tray of 20 Shooters - 20 x 30ml, Cream - 15.5% Alc/Vol. Liqueur - 24% Alc/Vol.	EL - Brewmaster	1.00 Tray	365.00	365.00
5	Shooter Tray & 10 Glasses Shooter Glasss Tray with 10 25ml Glasses	EL - Brewmaster	25.00 ea	35.50	887.50
6	Tiqqle - Tequila & Bubblegum Tiqqle - Tequila & Bubblegum Cream Liqueur - 15.5% Alc/Vol. - 750ml Bottle	EL - Brewmaster	6.00 ea	151.63	909.78

Sub Total 3,767.50

VAT (15%) 565.13

Total R4,332.63

Credits Used (-) 4,332.63

OK

FRANCHISE DIVISION

CLAIM

Divisional Office:



MEMBER OF SHOPRITE GROUP
LTD VAN SHOPRITE GROUP

Western Cape
T 021 505 4400/1
F 021 505 4504

Eastern Cape
T 041 581 1154
F 041 581 1683

Kwazulu Natal
T 031 337 6211
F 031 337 0027

North
T 011 913 2410
F 011 913 4897

Central
T 051 434 2251
F 051 434 1665

MEMBER NGCIBANQUBA STORE
MEANSUHU DISTRICT

MEMBER NUMBER

MEMBER VAT NUMBER

SUPPLIER
INDEPENDENT
HQ40R

SUPPLIER NUMBER

CLAIM NUMBER C L 406304

CLAIM DATE 17-06-2025

ORDER NUMBER EC1225102727

ORDER DATE

INVOICE NUMBER 104957

INVOICE DATE 03-06-25

GRV NUMBER

GRV DATE

CLAIM TYPES	
01	Price Difference Claim
02	Old Stock Returned Claim
03	Damaged Goods Returned Claim
04	Goods Short Received Claim
05	Subsidy Claim
06	Free Stock Claim
07	Proof Of Delivery Claim
08	VAT Claim
09	Good Returned Claim <input checked="" type="checkbox"/>
10	Sundry Claim

PRODUCT NUMBER	PACKING	DESCRIPTION	QUANTITY INVOICED	QUANTITY RECEIVED	QUANTITY DIFFERENCE	ORDER PRICE	INVOICE PRICE	PRICE DIFFERENCE	CLAIM AMOUNT	VAT AMOUNT
1	BOKSHOT 6x750	BOKSHOT	6	—	6		145.87		R875.22	131.283
Contract Date: to			Contract Number:							
2	BHOF2 20x300	DOUBLE AC - STRAW	1	—	1		365.00		365.00	54.75
Contract Date: to			Contract Number:							
3	BHOF2 20x300	DOUBLE AC - SPRING	1	—	1		365.00		365.00	54.75
Contract Date: to			Contract Number:							
4	BHOF2 20x300	DOUBLE AC - ZAMB.	1	—	1		365.00		365.00	54.75
Contract Date: to			Contract Number:							
5	BHOIRA 10x250	SHOOTER GLASSES	25	—	25		35.50		887.50	133.125
Contract Date: to			Contract Number:							
6	TEABUB 6x750	TEQUILA BUBBLEGUM	6	—	6		151.63		R909.78	136.67
Contract Date: to			Contract Number:							
7										
Contract Date: to			Contract Number:							
8										
Contract Date: to			Contract Number:							

TOTAL: R4352 625

Nommissco Mudumiso 17-06-2025
MANAGER'S NAME SIGNATURE DATE

Michael [Signature] JTV 683E
DRIVER'S NAME SIGNATURE VEHICLE REGISTRATION

17.06.25
DATE

REMARKS:

NB: COPIES OF ALL SUPPORTING DOCUMENTS MUST ACCOMPANY THIS CLAIM