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: **97961**

Invoice Date	: **19/11/2024**	Salesperson	: **Commbroke**
Terms	: **Due end of next month**		
Order No:	: **EC0525107891**		

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 VAT:4370191084 OKLI8266

Item & Description	Item Code	Warehouse	Qty	Unit Price	VAT %	Net Price (Excl)
Double Act - Springbok Tray of 20 Shooters 20 x 30ml, 15.5% Alc/Vol. - 6009888384183	SHOSP20	EL - Brewmaster	12.00 Tray	342.30	15.00	4,107.60
Double Act - Springbok Tray of 20 Shooters 20 x 30ml, 15.5% Alc/Vol. - 6009888384183	SHOSP20	EL - Brewmaster	1.00 Tray	0.00	15.00	0.00
BOKSHOT - Peppermint & Marula Cream Liqueur infused with Tequila - 15.5% Alc/Vol, 750ml Bottle - 6009822690974	BOKSHOT	EL - Brewmaster	12.00 ea	134.40	15.00	1,612.80
Shooter Glasss Tray with 10 25ml Glasses - 6009822690356	SHOTRA	EL - Brewmaster	25.00 ea	32.55	15.00	813.75

BANK DETAILS - COMMODITY PROCUREMENT SERVICES
NEDBANK
Branch Code: 128605
A/C No. 101 870 2253
REF: **97961**

Sub Total (excl)	6,534.15
VAT (15%)	980.12
Total	**R7,514.27**
Balance Due	**R7,514.27**

Notes

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

6 BACK X2 CASES

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!

N Sidumo

02-12-2024

RECEIVED BY
NGCWANGUBA STORE
VAT NO. 4370191084

PLEASE CHECK STOCK BEFORE SIGNING & ACCEPTING!!

IF THERE ARE ANY ISSUES.
SIGN WITH NAME.

Credit Note

Credit Note# CN-2472

Credits Remaining

R0.00

INDEPENDENT
LIQUOR

Commodity Procurement Service T/A Independent Liquor SA
Cosmo Business Park 81 Malta Street Cosmo City Ext 15 -
2188
4040145486

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

Credit Date :	09/12/2024
INV Ref: :	97961
Sales person :	Commbroke
Reason :	Short / cross picking

#	Item & Description	Warehouse	Qty	Rate	Amount
1	BOKSHOT BOKSHOT - Peppermint & Marula Cream Liqueur infused with Tequila - 15.5% Alc/Vol, 750ml Bottle	EL - Brewmaster	12.00 ea	134.40	1,612.80

Sub Total	1,612.80
VAT (15%)	241.92
Total	**R1,854.72**
Credits Used	(-) 1,854.72
Credits Remaining	**R0.00**

2 Strelitzia Street
Braelyn
East London
5201

043 743 4557

Warehouse@mjpres.co.za

Brewmaster Trust East-London

2 Strelitzia Street
Braelyn
East London
5201

043 722 1981

REQUEST FOR CREDIT - CR278562 2024-12-03 11:58:32

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker

Reason for Credit: Short / Cross Picking

Brief Description of Credit:

Principal Customer Code: IL0014150095

Customer Name: NGCWANGUBA MEGASAVE

Doc. Date: 2024-11-19 **Doc. Ref:** 97961IL **GRV:** S **Credit Type:** Part Credit **Invoice Amt:** R 7514.27

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
ILBOKSHOTU	BOKSHOT - Peppermint & Marula Cream Liqueur	ea	ea	W6	Short / Cross Pickin		12

Total Number of Items to be credited on Decument Ref: 97961IL (1 Product Type) 12

Authorized by: ____________________

[date]

OK FRANCHISE DIVISION

CLAIM

Divisional Office:

	Western Cape		Eastern Cape		Kwazulu Natal		North		Central
☐	T 021 505 4400/1 F 021 505 4504	☐	T 041 581 1154 F 041 581 1683	☐	T 031 337 6211 F 031 337 0027	☐	T 011 913 2410 F 011 913 4897	☐	T 051 434 2251 F 051 434 1665

MEMBER OF SHOPRITE GROUP
LID VAN SHOPRITE GROEP

MEMBER	NGCWANGUBA STORE MGANDUW DISTRICT
MEMBER NUMBER	1224
MEMBER VAT NUMBER	
SUPPLIER	INDEPENDENT
SUPPLIER NUMBER	

CLAIM NUMBER	C L 406855
CLAIM DATE	02-12-2024
ORDER NUMBER	ECO52510789
ORDER DATE	
INVOICE NUMBER	97961
INVOICE DATE	19-11-2024
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	
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	6x750ml	Peppermint & Marula Cr	12	—	12		134.40		1612.80	241.92
Contract Date:		to		Contract Number:							
2											
Contract Date:		to		Contract Number:							
3											
Contract Date:		to		Contract Number:							
4											
Contract Date:		to		Contract Number:							
5											
Contract Date:		to		Contract Number:							
6											
Contract Date:		to		Contract Number:							
7											
Contract Date:		to		Contract Number:							
8											
Contract Date:		to		Contract Number:							

TOTAL: 1854.72

Vommisgco	Uhlolumo	02-12-2024
MANAGER'S NAME	SIGNATURE	DATE

Siphe		OPU 180 GE	02/12/24
DRIVER'S NAME	SIGNATURE	VEHICLE REGISTRATION	DATE

REMARKS:

NB: COPIES OF ALL SUPPORTING DOCUMENTS MUST ACCOMPANY THIS CLAIM