



**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: **85676**

Invoice Date	: 22/01/2024	Salesperson	: HO
Terms	: Net 90 Days		
Order No:	: 4509369484		
Bill To	Ship To		
Masstores (Pty)Ltd T/A Makro SA Private Bag X4 Sunninghill Gauteng 2157	Masscash Mikeva Cash & Carry - 354 Cnr Louis Fourie & Mossel Street Heiderand Mossel Bay Southern Cape 6506 VAT:4300119155		

Description	Item Code	Warehouse	Qty	Unit Price	VAT %	Net Price (Excl)
6 x 750ml - Case - Tiquile - Tequila & Bubblegum Cream Liqueur 15.5% Alc/Vol.	TEQBUB	GEO - Liquor Runners	2.00 Case	954.00	15.00	1,908.00

no stock

BANK DETAILS - COMMODITY PROCUREMENT SERVICES
NEDBANK
Branch Code: 128605
A/C No. 101 870 2253
PAYMENT REF: **85676**

Sub Total (excl)	1,908.00
VAT (15%)	286.20
Total	R2,194.20
Balance Due	R2,194.20

Thank you for your business - The Independent Liquor Family really do appreciate it.

DISTRIBUTOR
LIQUOR RUNNERS GEORGE
RG0002813

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.



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CPS - Independent Liquor

Commodity Procurement Service T/A Independent Liquor SA
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INVENTORY ADJUSTMENT

Date	13/02/2024
Ref#	No Stock in warehouse
Reason	Stocktaking results
Account	Cost of Goods Sold
Adjustment Type	Quantity
Created By	Alan Muir

#	Item & Description	Warehouse	Quantity Adjusted	Cost Price
1	Case - Tiqqle - Tequila & Bubblegum 6 x 750ml - Case - Tiqqle - Tequila & Bubblegum Cream Liqueur 15.5% Alc/Vol.	GEO - Liquor Runners	-2.00 Case	



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Credit Note

Credit Note# CN-1936

Credits Remaining
R0.00

Bill To
Masscash Mikeva Cash & Carry - 354
Masstores (Pty)Ltd T/A Makro SA
Private Bag X4
Sunninghill
2157

Credit Date : 13/02/2024
INV Ref: : 85676
Sales person : HO
Reason : No stock in warehouse

#	Item & Description	Warehouse	Qty	Rate	Amount
1	Case - Tiqqle - Tequila & Bubblegum 6 x 750ml - Case - Tiqqle - Tequila & Bubblegum Cream Liqueur 15.5% Alc/Vol.	GEO - Liquor Runners	2.00 Case	954.00	1,908.00
Sub Total					1,908.00
VAT (15%)					286.20
Total					R2,194.20
Credits Used					(-) 2,194.20
Credits Remaining					R0.00