



ALC 50015

Revised 9-2011

SPIRITS, WINE OR BEER INVOICE SCHEDULE (NO BREW PUB)

OKLAHOMA TAX COMMISSION
2501 NORTH LINCOLN BOULEVARD
OKLAHOMA CITY, OK 73194

Taxpayer FEIN/SSN	Month and Year of Report	OTC Permit Number	ABLE Permit Number

Check Here if Amended Report:

Firm Name

Contact Person

Address

Contact Telephone Number

City

State

Zip

1. OTC Sales Tax Permit	2. OTC Beverage Permit Number	3. Invoice Number	4. Invoice Date	5. Ship To Name	6. Ship To Address	7. Ship To City	8. Ship To State	9. Ship To Zip

10. Transaction Type	11. Description	12. Unit Size	13. Unit Quantity	14. Sell Unit	15. Alcohol Proof	16. Product Type	17. Unit List Price	18. Extended List Price

I, the undersigned wholesaler, distributor, jobber or duly authorized legal representative thereof do declare under the penalties of perjury that this report, including the accompanying schedules which are made a part thereof, is to the best of my knowledge and belief true and correct.

Signature: _____

Official Title: _____

Date: _____

INSTRUCTIONS FOR SPIRITS, WINE OR BEER INVOICE SCHEDULE RETURN FORM

All Wholesalers:

Remittance and credits are subject to final audit. Credits will be disallowed without the proper documentation. You are required to file the return each calendar month even if there are no transactions. Returns that do not include all information requested on the prescribed forms will not constitute the mandatory return and will be regarded as delinquent.

Complete all requested information regarding your wholesale company, including your FEIN or SSN, month and year of report and your Oklahoma Tax Commission License number and your ABLE license number if applicable.

Line Rules:

1. Enter the Oklahoma Tax Commission Sales Tax Permit of the Retail outlet you are selling to under the column OTC Sales Tax Permit.
2. Enter the Oklahoma Tax Commission Retail, Wholesale or Distributor permit number of the outlet you are selling to under the column OTC Beverage Permit number.
3. Enter the invoice number of the shipment being shipped under the column Invoice number.
4. Enter the date of the shipment under the column Invoice Date.
5. Enter the name of the entity the shipment is being shipped to under the column Ship to Name.
6. Enter the address of the entity the shipment is being shipped to under the column Ship to Address.
7. Enter the City of the entity the shipment is being shipped to under the column Ship to City.
8. Enter the State of the entity the shipment is being shipped to under the column Ship to State.
9. Enter the type of transaction made under the column Transaction Type. Please use the following abbreviations to identify the transaction type:

CM – Credit Memo	RT - Retail
GT – Government	WH - Wholesale
PU – Purchases	PM – Premises Sales
MB – Mixed Beverage	SC – Samples Consumed
	SA – Sacramental Wine
10. Enter a short description of the product being sold under the column Description.
11. Enter the size of the product.
12. Enter the number of units sold under the column Unit Quantity.
13. Under the column Sell Unit enter the amount that is calculated from multiplying Unit Size by Unit Quantity. For Spirits and Wine enter in liters. For Beer enter in barrels.
14. Enter the Alcohol Proof of the product under the column Alcohol Proof.
15. Under the column list the product type being sold. Please use the following abbreviations for identifying the product type:

LB – Low Point Beer	L – Liquor/Spirits
SB – Strong Beer	SP – Sparkling Wine
	W - Wine Over/Under 14%
16. Enter the Unit List price under the column Unit List Price
17. Multiply the Unit Quantity by the Unit List Price and enter under the column heading of Extended List Price.
18. Sign and date this form and mail no later than the 10th of the month succeeding the report period to:

**Oklahoma Tax Commission
2501 North Lincoln Boulevard
Oklahoma City, OK 73194**