



The Still House

22 Somerset Road
Greenpoint
Cape Town
<https://thestillhouse.co.za/>
4110283431

TAX INVOICE

IN-00115727

Deliver To: **Distr-Liq Cape Town**
Delivery Address Line 1: 2 Junction Road
Delivery Address Line 2: Parow Industria
Delivery Suburb:
GST VAT Number: 4500250230
Customer Ref:

Invoice Date: 12/09/2024

Code	Description	Units (not cases)	Discount Rate	Price	Total	Tax %
136	Tenjaku Malt 6 x 750ml	6.00	10%	522.73	2,822.74	15%
827	BOLS Triple Sec 12 x 750ml	12.00	10%	149.00	1,609.20	15%

Did not receive.
12 bottles Bols Triple Sec.

Sneekoo

Sub Total 4,431.94

Tax Total 664.79

Total 5,096.73

Comments:

Payment Terms: 30 Days

Payment Details: EFT only.
No COD.
Send POP to accounts@thestillhouse.co.za

BANKING DETAILS

Investec Bank, Branch 580105, Current A/C: 10012345296 REF: Invoice Number

CASH DEPOSITS

You will need to take Proof of ID along with the below details, to an Absa Branch.

Account name: Investec Bank
Account number: 01043960306
Branch code: 632005
Reference: 10012345296 & INVOICE NUMBER



Date: 17/09/24
Name: *Fredrick*
Sign: *[Signature]*

PRODUCT CODE	CASES	UNITS	REASON
827		12	Short Pick
			Waterhouse
			error

Liquor Runner Cape Town (Pty) Ltd
is a registered National Distributor
REG. NO. RG004327

(021) 903 3880
Pieter@lrsc.co.za

Liquor Runners Cape Town

(021) 903 8874
Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR1426995

2024-09-18 11:35:52

LOAD SHEET Reference - LSID 234267, DATE Delivered - 2024-09-17

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HYH496FS	ACTROS 2640LS/33 C	32	X.K. KENNETH		
Reason for Credit:		Short / Cross Picking		Customer Name: DISTRI LIQ CAPE TOWN	
Brief Description of Credit:					
Principal Customer Code: DIS001					

Doc. Date: 2024-09-12		Doc. Ref: IN-00115727SH		GRV: S		Credit Type: Part Credit		Invoice Amt: R 5096.73	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY		
SH827	BOLS Triple Sec 12 x 750ml	EA	12 x 750ml	W6	Short / Cross Pickin		12		
Total Number of Items to be credited on Document Ref: IN-00115727SH (1 Product Type)								12	

TAX NUMBER
4110283431

The Still House
22 Somerset Road
Greenpoint
Greenpoint
Cape Town
Western Cape
8051
South Africa

CREDIT NOTE: CN-00101729
Date: 18/09/2024
Invoice #: IN-00115727

Distri-Hq Cape Town

Deliver To: DL CPT Parow

Parow Industria

Cape Town

Western Cape 7493

South Africa

Credit Date	Customer Code	Credit Number	Reference Number
18/09/2024	DIS001	CN-00101729	

Ln	Product Code	Product Description	Comments	Quantity Credited	Unit	Price	Amount	Tax %
1	827	BOLS Triple Sec 12 x 750ml	Short pick, warehouse error	12.00	BOTTLES	134.10	1,609.20	15

SUBTOTAL (ZAR) 1,609.20

CHARGE SUBTOTAL (ZAR) 0.00

TAX (ZAR) 241.38

CREDIT TOTAL INCL. TAX (ZAR) 1,850.58

Comments: