



PO Box 81
Blackheath
South Africa
7581

Tel : (021) 905 8163
Fax : 086 231 2643
VAT No. : 4360199048
Reg No. : 1998/019686/07

INVOICE TO

Tops @ Kwikspar S/West - 35901

ATT:

Tax Credit Note

CR REASON	No Stock in Warehouse
DATE	2024/02/27
DOCUMENT NO.	IC032389
REFERENCE NO.	IN157798
EXTERNAL ORDER NO.	Cof Erd Weiss cans
CUSTOMER ACCOUNT	FB9996-35901
CUSTOMER VAT NO.	4770111336

DELIVER TO

Tops @ Kwikspar S/West - 35901
Cnr 150 Main & Huising Street
Somerset West
VAT: 4550189247
KWI

Code	Item Description	WH	Quantity	Unit Price (Ex)	Disc %	Tax Rate	Nett Price (Ex)
BIT001	Bitburger Premium Pils (4x6x330ml)	001	5	347.83		15.00 %	1,739.13
S0070	Boutari Ouzo 750ml	001	2	204.35		15.00 %	408.70
632001	De Kuyper - Triple Sec 1 Ltr	001	3	165.22		15.00 %	495.65
ERD006	Erdinger Non Alc (4x6 x330ml)	001	5	391.30		15.00 %	1,956.52
ERD035	Erdinger Urweisse (12 x 500ml)	001	1	447.83		15.00 %	447.83
ERD102	Erdinger Weissbier Cans (6 X (4 x 500ml)) - 4	001	10	613.04		15.00 %	6,130.43
D0033	Joseph Cartron Creme de Cassis 500ml	001	3	186.96		15.00 %	560.87
ERD102	Erdinger Weissbier Cans (6 X (4 x 500ml)) - 4	001	1	613.04	100 %	15.00 %	0.00

Banking Details:

Bank : Nedbank
Account Name : Flare Beverages (Pty) Ltd
Account No. : 10 30 655 944
Branch Code : 118602

SubTotal	11,739.13
Discount @ 0.00 %	0.00
Amount Excl Tax	11,739.13
Tax	1,760.87
Total (Incl)	13,500.00

C/o Range rd & Anfield rd
Blackheath
Kuilsrivier
Cape Town

C/o Range rd & Anfield rd
Blackheath
Kuilsrivier
Cape Town



(021) 903 3880

(021) 903 8874

Pieter@lrsc.co.za

Liquor Runners Cape Town

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR1389678 2024-02-26 13:41:13

LOAD SHEET Reference - LSID 232499, DATE Delivered - 2024-02-23

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
JBK141FS	FJ26-280R (CKD) ZA	14	N. MAXHOBONGWA		
Reason for Credit:		Client Returned		Customer Name: Somerset Tops at Spar 35901	
Brief Description of Credit:					
Principal Customer Code: FB9996-35901					

Doc. Date: 2024-02-21 Doc. Ref: FIN157798		GRV:		Credit Type: Credit		Invoice Amt: R 13500	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
FBIT001	Bitburger Premium Pils (4x6x330ml)	4x6x330ml	4x6x330ml	W5	Client Returned		5
FS0070	Boutari Ouzo 750ml	750ml	750ml	W5	Client Returned		2
F632001	De Kuyper - Triple Sec 1 Ltr	1 Ltr	1 Ltr	W5	Client Returned		3
FERD006	Erdinger Non Alc (4x6 x330ml)	4x6x330ml	4x6x330ml	W5	Client Returned		5
FERD035	Erdinger Urweisse (12 x 500ml)	12x500ml	12x500ml	W5	Client Returned		1
FERD102	Erdinger Weissbier Cans (6 X (4 x 500ml)) - 4 Pa	24x500ml	24 x 500ml	W5	Client Returned		10
FERD102	Erdinger Weissbier Cans (6 X (4 x 500ml)) - 4 Pa	24x500ml	24 x 500ml	W5	Client Returned		1
FD0033	Joseph Cartron Creme de Cassis 500ml	500ml	500ml	W5	Client Returned		3
Total Number of Items to be credited on Document Ref: FIN157798 (7 Product Type)							30

Authorized by: _____
[date]



PO Box 81
Blackheath
South Africa
7581

Tel : (021) 905 8163
Liquor Lic: NLA33 - 13481
VAT No. : 4360199048
Reg No. : 1998/019686/07

INVOICE TO

Tops @ Kwikspar S/West - 35901
The Spar Group LTD
Spar Western Cape
PO Box 18294
Wynberg
Liq Licence No 2018 WCP/030197

Tax Invoice

TERMS	30 Days
DATE	2024/02/21
DOCUMENT NO.	IN157798
ORDER NO.	SO094228
EXTERNAL ORDER NO.	Cof Erd Weiss cans
CUSTOMER ACCOUNT	FB9996-35901
CUSTOMER VAT NO.	4770111336

DELIVER TO

Tops @ Kwikspar S/West - 35901
Cnr 150 Main & Huising Street
Somerset West
VAT: 4550189247
KWI

ATT:

Code	Item Description	Quantity	Unit Price (Ex)	Disc %	Tax Rate	Nett Price (Ex)
BIT001	Bitburger Premium Pils (4x6x330ml) <i>ND</i>	5	347,83		15,00 %	1 739,13
S0070	Boutari Ouzo 750ml	2 ✓	204,35		15,00 %	408,70
632001	De Kuyper - Triple Sec 1 Ltr	3 ✓	165,22		15,00 %	495,65
ERD006	Erdinger Non Alc (4x6 x330ml)	5 ✓	391,30		15,00 %	1 956,52
ERD035	Erdinger Urweisse (12 x 500ml)	1 ✓	447,83		15,00 %	447,83
ERD102	Erdinger Weissbier Cans (6 X (4 x 500ml)) - 4 Pack	10 ✓	613,04		15,00 %	6 130,43
D0033	Joseph Cartron Creme de Cassis 500ml	3 ✓	186,96		15,00 %	560,87
ERD102	Erdinger Weissbier Cans (6 X (4 x 500ml)) - 4 Pack	1 ✓	613,04	100,00 %	15,00 %	0,00

PRODUCT CODE	CASES	UNITS	REASON
<i>full order sent back</i>			
			<i>Due to No Stock</i>
			<i>NCA 2960</i>
			<i>16</i>

Liquor Runner Cape Town (Pty) Ltd
is a registered National Distributor
REG. NO. RG004027

Flare Beverages will not advise of any change in bank details by way of an e-mail or other electronic communication.

If you should receive any communication of this nature, please report it to Flare Beverages immediately.

Banking Details:

Bank : Nedbank
Account Name : Flare Beverages (Pty) Ltd
Account No. : 10 30 655 944
Branch Code : 118602

Sub Total EXCL	11 739,13
Discount @ 0,00 %	0,00
Rounding	0,00
Tax	1 760,87
Total (Incl)	13 500,00