

43



The Still House

22 Somerset Road

Greenpoint

Cape Town

<https://thestillhouse.co.za/>

TAX INVOICE

IN-00115608

Deliver To: **Ultra Liquors Somerset West**

Invoice Date: 23/08/2024

Delivery Address Line 1

Delivery Address Line 2

Delivery Suburb

GST VAT Number 4280101561

Customer Ref 100#000004590

Code	Description	Units (not cases)	Discount Rate	Price	Total	Tax %
602	48 Gin Pink	6.00	0%	223.60	1,341.60	15%

Return for Credit.

Sub Total 1,341.60

Tax Total 201.24

Total 1,542.84

Comments:

REF	PROD CODE	QTY	UNITS	REASON
				Full order sent back
				NOT ORDERED
				00113314

Payment Terms:

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

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

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



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

(021) 903 3880

Pieter@lrsc.co.za

Liquor Runners Cape Town

(021) 903 8874

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR1423081 2024-09-02 10:34:11

LOAD SHEET Reference - LSID 234112, DATE Delivered - 2024-08-30

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HSZ139FS	FJ26-280C (CKD) ZA	14	J. JACOBS		
Reason for Credit:		Not Ordered / Duplicated		Customer Name: ULTRA LIQUORS SOMERSET W	
Brief Description of Credit:					
Principal Customer Code: ULT085					

Doc. Date: 2024-08-23		Doc. Ref: IN-00115608SH		GRV: S		Credit Type: Credit		Invoice Amt: R 1542.84	
Stock Code	Stock Description		Unit	Packsize	Reason Code	Reason		Batch	QTY
SH602	48 Gin Pink			6 x 750ml	W2	Not Ordered / Dupl			6
Total Number of Items to be credited on Document Ref: IN-00115608SH (1 Product Type)									6

Authorized by: _____
[date]



TAX NUMBER

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

CREDIT NOTE: CN-00101714
Date: 02/09/2024
Invoice #: IN-00115608

Ultra Liquors Somerset West	Deliver To:
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Credit Date	Customer Code	Credit Number	Reference Number
02/09/2024	ULT085	CN-00101714	100#000004580

Ln	Product Code	Product Description	Comments	Quantity Credited	Unit	Price	Amount	Tax %
1	602	48 Gin Pink		6.00	BOTTLES	223.60	1,341.60	15

SUBTOTAL (ZAR)	1,341.60
CHARGE SUBTOTAL (ZAR)	0.00
TAX (ZAR)	201.24
CREDIT TOTAL INCL. TAX (ZAR)	1,542.84

Comments: