



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

Pick n Pay - Waterstone Village (WC36)  
PO Box 23087  
Claremont

Liq Licence No

2018 WCP/033126

#### TERMS

30 Days

#### DATE

2024/08/14

#### DOCUMENT NO.

IN164221

#### ORDER NO.

SO101072

#### EXTERNAL ORDER NO.

4741805029

#### CUSTOMER ACCOUNT

FB0687-WC36

#### CUSTOMER VAT NO.

4090105588

#### DELIVER TO

Pick n Pay - Waterstone Village (WC36)  
Main Rd  
Somerset West  
Waterstone Village  
7129  
C36  
ATT:

| Code   | Item Description                    | Quantity | Unit Price (Ex) | Disc % | Tax Rate | Nett Price (Ex) |
|--------|-------------------------------------|----------|-----------------|--------|----------|-----------------|
| ERD006 | Erdinger Non Alc (4x6 x330ml)       | 2        | 413,04          |        | 15,00 %  | 826,09          |
| BIT026 | Bitburger Radler Natrub (6x4x500ml) | 1        | 434,78          |        | 15,00 %  | 869,57          |

JOSEPH

HSZ139FS

\* ONLY ONE ITEM IN OUR SYSTEM.

THEREFORE, COULD ONLY RECEIVE ONE

| PRODUCT CODE | CASES | UNITS | REASON                       |
|--------------|-------|-------|------------------------------|
| BIT026       | 1     |       | NOT ORDERED<br>OVER SUPPLIED |
|              |       |       | NCA 13307                    |

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

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

1 695,66

Discount @ 0,00 %

0,00

Rounding

0,00

Tax

254,34

**Total (Incl)**

**1 950,00**

Date Printed: 16.08.2024 07:34:39  
Store DSD Receiving POD (Proof of Delivery)  
WC36 Waterstone Village  
POD Date/Time: 16.08.2024 07:34:02  
Flare Beverages (Pty) Ltd 1000000393

=====DELIVERY=====

Purchase Order: 4741805029

=====

ASN Number:  
Invoice Number: IN164221  
Vehicle Trip Number: 48011874  
Received By: MWORSHIP155 (Marco Worship)  
Vehicle Registration: HSZ139FS  
Driver: JOSEPH  
Terminal ID: WC36BDW0420253

Goods Receipt Document / Year: 5006519740  
2024

=====GOODS RECEIVED=====

Article Description  
Barcode Quantity X Mass Pack

BITBURGER RADLER CAN 500ML  
020507000839 1 X 24

ERDINGER NON ALCOHOLIC BEER 330ML  
6009640110197 2 X 24

SKU Tot:

Totals:

72  
3

=====GOODS REJECTED=====

Article Description  
Reason  
Barcode Quantity X Mass Pack  
ASN HU:

TIPO TINTO R&R CAN 440ML  
NOT ON PO ~~26009802801201~~ *CANCEL* *Ambo* 1 X 24  
BITBURGER RADLER CAN 500ML  
OVERSUPPLY 020507000839 1 X 24

SKU Tot:

Totals:

48  
2

Driver's Name: ..... (print  
)

Driver's Signature: .....

Received By: Marco Worship

Signature: .....

REQUEST FOR CREDIT - CR1421201

2024-08-19 11:53:30

LOAD SHEET Reference - LSID 233988, DATE Delivered - 2024-08-16

|                                      |                    |                          |             |                                         |         |
|--------------------------------------|--------------------|--------------------------|-------------|-----------------------------------------|---------|
| 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: PNP LIQUOR WATERSTONE VI |         |
| Brief Description of Credit:         |                    |                          |             |                                         |         |
| Principal Customer Code: FB0687-WC36 |                    |                          |             |                                         |         |

|                                                                                  |                                     |           |           |             |                    |              |             |              |        |
|----------------------------------------------------------------------------------|-------------------------------------|-----------|-----------|-------------|--------------------|--------------|-------------|--------------|--------|
| Doc. Date:                                                                       | 2024-08-14                          | Doc. Ref: | FIN164221 | GRV:        | 5006519740         | Credit Type: | Part Credit | Invoice Amt: | R 1950 |
| Stock Code                                                                       | Stock Description                   | Unit      | Packsize  | Reason Code | Reason             | Batch        | QTY         |              |        |
| FBIT026                                                                          | Bitburger Radler Natrub (6x4x500ml) | 6x4x500ml | 6x4x500ml | W2          | Not Ordered / Dupl |              | 1           |              |        |
| Total Number of Items to be credited on Decument Ref: FIN164221 (1 Product Type) |                                     |           |           |             |                    |              |             |              | 1      |



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**INVOICE TO**

Pick n Pay - Waterstone Village (WC36)  
PO Box 23087  
Claremont  
7735

ATT:

CR REASON

Double Order

DATE

2024/08/19

DOCUMENT NO.

IC033913

REFERENCE NO.

IN164221

EXTERNAL ORDER NO.

CR1421201

CUSTOMER ACCOUNT

FB0687-WC36

CUSTOMER VAT NO.

4090105588

**DELIVER TO**

PnP - Waterstone Village (WC36)  
Main Rd  
Somerset West  
Waterstone Village  
7129  
C36

| <u>Code</u> | <u>Item Description</u>             | <u>WH</u> | <u>Quantity</u> | <u>Unit Price (Ex)</u> | <u>Disc %</u> | <u>Tax Rate</u> | <u>Nett Price (Ex)</u> |
|-------------|-------------------------------------|-----------|-----------------|------------------------|---------------|-----------------|------------------------|
| BIT026      | Bitburger Radler Natrub (6x4x500ml) | 001       | 1               | 434.78                 |               | 15.00 %         | 434.78                 |

**Banking Details:**

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

SubTotal

434.78

Discount @ 0.00 %

0.00

Amount Excl Tax

434.78

Tax

65.22

**Total (Incl)****500.00**