



PO Box 81  
Blackheath  
South Africa  
7581

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

## Tax Invoice

|                    |                    |
|--------------------|--------------------|
| TERMS              | 48 Hour Settlement |
| DATE               | 2024/10/01         |
| DOCUMENT NO.       | IN166168           |
| ORDER NO.          | SO103109           |
| EXTERNAL ORDER NO. | DA                 |
| CUSTOMER ACCOUNT   | FB0688             |
| CUSTOMER VAT NO.   | 4830106896         |

### INVOICE TO

Fishhoek Galley Restaurant  
PO Box 22401  
Fishhoek  
7945  
  
Liq Licence No

### DELIVER TO

Fishhoek Galley Restaurant  
Beachfront Rd  
Fishhoek

ATT: Pricilla

| Code   | Item Description                       | Quantity | Unit Price (Ex) | Disc % | Tax Rate | Nett Price (Ex) |
|--------|----------------------------------------|----------|-----------------|--------|----------|-----------------|
| ERD014 | Erdinger Weissbier 20 Ltr              | 2        | 1130.43         |        | 15.00 %  | 2 260.87        |
| ERD036 | Erdinger 20ltr DEPOSIT (Outgoing FULL) | 2        | 250.00          |        | 0.00 %   | 500.00          |

*Samples returned*

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**

|                   |          |
|-------------------|----------|
| Sub Total EXCL    | 2 760.87 |
| Discount @ 0.00 % | 0.00     |
| Rounding          | 0.00     |
| Tax               | 339.13   |

**Total (Incl) 3 100.00**

| PRODUCT CODE | CASES | UNITS | REASON |
|--------------|-------|-------|--------|
| ERD037       |       | 5     | Eng 14 |
|              |       |       | 11010  |
|              |       |       |        |
|              |       |       |        |
|              |       |       |        |

REQUEST FOR CREDIT - CR14303232024-10-04 12:07:27

LOAD SHEET Reference - LSID 234419, DATE Delivered - 2024-10-03

|           |                   |               |                  |            |         |
|-----------|-------------------|---------------|------------------|------------|---------|
| Reg. No.  | Truck Description | Load Capacity | Driver Name      | Dispatcher | Checker |
| CAA327574 | UD 80             | 6             | J.A. HARTZENBERG |            |         |

Reason for Credit:Client Returned

Brief Description of Credit:

Principal Customer Code:FB0688

Customer Name: FISHHOEK GALLERY RESTAUR

Doc. Date: 2024-10-01Doc. Ref: FIN166168GRV: SCredit Type: Clean - CraInvoice Amt: R 0

|            |                                  |      |          |             |                 |       |     |
|------------|----------------------------------|------|----------|-------------|-----------------|-------|-----|
| Stock Code | Stock Description                | Unit | Packsize | Reason Code | Reason          | Batch | QTY |
| FERD037U   | ERDINGER 20LTR DEPOSIT (1 X 20L) | EA   | 1 x 20L  | W5          | Client Returned |       | 5   |

Total Number of Items to be credited on Document Ref: FIN166168 (1 Product Type)5

# Tax Credit Note

**Flare Beverages (Pty) Ltd**  
20 Anfield Rd  
Blackheath  
Kuilsriver  
**To:**  
**FB0688**  
**Fishhoek Galley Restaurant**  
PO Box 22401  
Fishhoek  
7945

Tax Registration **4360199048**  
Telephone **(021) 905 8163**  
Fax **086 231 2643**  
Delivery Method  
VAT Number **4830106896**

| Account | Date       | Order No | Delivery Note | Our Reference |
|---------|------------|----------|---------------|---------------|
| FB0688  | 2024/10/04 |          | IN166168      | IC034397      |

| Item Code         | Item Description                   | Quantity | Unit | Disc %              | Tax | Total (Incl)    |
|-------------------|------------------------------------|----------|------|---------------------|-----|-----------------|
| ERD037            | Erdinger 20ltr DEPOSIT (Incoming I | 5.00     | Dep  | 250.00              |     | 1 250.00        |
| Received by _____ |                                    |          |      | Total (Excl)        |     | 1 250.00        |
| Date _____        |                                    |          |      | Discount            |     | 0.00            |
| Signed _____      |                                    |          |      | Tax                 |     | 0.00            |
|                   |                                    |          |      | <b>Total (Incl)</b> |     | <b>1 250.00</b> |
|                   |                                    |          |      | <b>Total (Incl)</b> |     | <b>1 250.00</b> |