

Tax Credit Note

Flare Beverages (Pty) Ltd
20 Anfield Rd
Blackheath
Kuilsriver

To:
FB9996-36311
Tops @ Wellington - 36397

Tax Registration 4360199048
Telephone (021) 905 8163
Fax 086 231 2643
Delivery Method
VAT Number 4250254077

Account	Date	Order No	Delivery Note	Our Reference
FB9996-36311	2024/11/22	SO105323	IN168400	IC035130

Item Code	Item Description	Quantity Unit	Disc %	Tax	Total (Incl)
BIT026	Bitburger Radler Natrub (6x4x500m	1.00 Com17	500.00	65.22	500.00
ERD111	Erdinger Dunkel Cans (6 X (4 x 500	1.00 24x500m	730.00	95.22	730.00
ERD016	Erdinger Weissbier (4x6x330ml)	2.00 Com3	620.00	161.74	1 240.00
ERD102	Erdinger Weissbier Cans (6 X (4 x 5	1.00 24x500m	730.00	95.22	730.00
KK3-GP	Kleiner Keiler S/Cherry Liqueur (72x2	1.00 72x20ml	1050.00	136.96	1 050.00
BIT031	Koning Radler Grapefruit (6x4x500r	1.00 Com17	550.00	71.74	550.00
107005	Santy's Bitters (4 x 250ml Pack)	1.00 4x250ml	670.00	87.39	670.00

Received by _____
Date _____
Signed _____

Total (Excl)	4 756.51
Discount	0.00
Tax	713.49
Total (Incl)	5 470.00
Total (Incl)	5 470.00

REQUEST FOR CREDIT - CR1441737

2024-11-22 02:53:51

LOAD SHEET Reference - LSID 234905, DATE Delivered - 2024-11-21

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HSZ139FS	FJ26-280C (CKD) ZA	14	J. JACOBS		

Reason for Credit: Client Returned

Brief Description of Credit:

Principal Customer Code: FB9996-36311

Customer Name: TOPS AT SPAR WELLINGTON

Doc. Date: 2024-11-19 Doc. Ref: FIN168400 GRV: Credit Type: Credit Invoice Amt: R 5470

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
FBIT026	Bitburger Radler Natrub (6x4x500ml)	6x4x500ml	6x4x500ml	W5	Client Returned		1
FERD111	Erdinger Dunkel Cans (6 X (4 x 500ml)) - 4 Pack	CS	24 x 500ml	W5	Client Returned		1
FERD016	Erdinger Weissbier (4x6x330ml)	CS	4x6x330ml	W5	Client Returned		2
FERD102	Erdinger Weissbier Cans (6 X (4 x 500ml)) - 4 Pa	CS	24 x 500ml	W5	Client Returned		1
FKK3-GP	Kleiner Keiler S/Cherry Liqueur (72x20ml)	CS	72x20ml	W5	Client Returned		1
FBIT031	Koning Radler Grapefruit (6x4x500ml)	6x4x500ml	6x4x500ml	W5	Client Returned		1
F107005	Santy's Bitters (4 x 250ml Pack)	4x250ml	4x250ml	W5	Client Returned		1
Total Number of Items to be credited on Document Ref: FIN168400 (7 Product Type)							8

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 @ Wellington - 36397

Liq Licence No

Tax Invoice

TERMS	30 Days
DATE	2024/11/19
DOCUMENT NO.	IN168400
ORDER NO.	SO105323
EXTERNAL ORDER NO.	NL
CUSTOMER ACCOUNT	FB9996-36311
CUSTOMER VAT NO.	4250254077

DELIVER TO

Tops @ Wellington - 36397
41 Church street
WELLINGTON
vat: 4250254077
7655

ATT: aLAN pUTZIER

36398
New owner (New store)
Code

Code	Item Description	Quantity	Unit Price (Ex)	Disc %	Tax Rate	Nett Price (Ex)
BIT026	Bitburger Radler Natrub (6x4x500ml)	1	434.78		15.00 %	434.78
ERD111	Erdinger Dunkel Cans (6 X (4 x 500ml)) - 4 Pack	1	634.78		15.00 %	634.78
ERD016	Erdinger Weissbier (4x6x330ml)	2	539.13		15.00 %	1 078.26
ERD102	Erdinger Weissbier Cans (6 X (4 x 500ml)) - 4 Pack	1	634.78		15.00 %	634.78
KK3-GP	Kleiner Keiler S/Cherry Liqueur (72x20ml)	1	913.04		15.00 %	913.04
BIT031	Koning Radler Grapefruit (6x4x500ml)	1	478.26		15.00 %	478.26
107005	Santy's Bitters (4 x 250ml Pack)	1	582.61		15.00 %	582.61

PRODUCT CODE	CASES	UNITS	REASON
Full	0250		Rejected
			Due to incorrect
			Store Code
			BCA 1335

For Runner Cape Town (Pty) Ltd
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	4 756.51
Discount @ 0.00 %	0.00
Rounding	0.00
Tax	713.49

Total (Incl) 5 470.00



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Blackheath
South Africa
7581

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Liquor Lic: NLA33 - 13481
VAT No. : 4360199048
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Tops @ Wellington - 36397

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CUSTOMER VAT NO.	4250254077

DELIVER TO

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41 Church street
WELLINGTON
vat: 4250254077
7655

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ERD111	Erdinger Dunkel Cans (6 X (4 x 500ml)) - 4 Pack	1	634.78		15.00 %	634.78
ERD016	Erdinger Weissbier (4x6x330ml)	2	539.13		15.00 %	1 078.26
ERD102	Erdinger Weissbier Cans (6 X (4 x 500ml)) - 4 Pack	1	634.78		15.00 %	634.78
KK3-GP	Kleiner Keiler S/Cherry Liquer (72x20ml)	1	913.04		15.00 %	913.04
BIT031	Koning Radler Grapefruit (6x4x500ml)	1	478.26		15.00 %	478.26
107005	Santy's Bitters (4 x 250ml Pack)	1	582.61		15.00 %	582.61

Liquor Runner Cape Town (Pty) Ltd
is a registered National Distributor

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Rounding	0.00
Tax	713.49

Total (Incl) 5 470.00



IMPORTANT NOTICE TO DROPSHIPMENT SUPPLIERS
Kindly distribute to your various departments where applicable

Please supply orders placed by authorised staff at the store specified below.

Spar W.C. will accept liability for payment of valid invoices, submitted in accordance with the Dropshipment system and correctly coded, for goods supplied to:

CHANGE OF OWNERSHIP	
NEW STORE	✓
Effective Date	IMMEDIATE
Store Format	SPAR
Store Name	Wellington SPAR
Store Code	36397
EAN Location Number	6001008211447
Legal Entity	Verdant Retail (Pty) Ltd
Registration No:	2024/551856/07
Vat No:	TBC
Store Format	TOPS
Store Name	Wellington TOPS
Store Code	36398
EAN Location Number	6001008211454
Liquor License	WCP/030296 (SPAR) – WCP/032167 (TOPS)
Email Address	info@veranteneresolutions.co.za
Tel No:	021 873 1150
Address	39 & 41 Church Street Wellington 7564
Previous Account No	36311 (TOPS)
Invoices & claims submission Cut Off date	29 November 2024

In the event of a change of ownership, Spar Western Cape hereby gives notice that it will not accept liability for payment of goods supplied to the previous account under the Dropshipment Agreement after the effective date. Please submit outstanding invoices for goods delivered as speedily as possible but not later than the invoice submission date, after which they will not be processed for payment.

Notes:

1. Please ensure that your invoices reflect the correct account code. Note that invoices either not coded, or incorrectly coded, will not be processed for payment but instead will be returned to the supplier for encoding or correction, as required.
2. Please ensure that the Name & Vat No of the registered legal entity appear on all Dropshipment Invoices for VAT Compliance
3. Please advise Chanelle.Arnold@spar.co.za if your fax number / email address to which this notice is being sent, should change. We will not accept liability for orders executed after notice from us of a change in member status, where that notice has been sent to your fax number / email address used for this notice or to any number / email address subsequently changed and duly notified to us in writing, including fax / email.
4. This notice takes precedence over any other records, lists etc. you may have in your possession.

Regards

Jeannette Botha

PP. *Arnold*

Divisional Credit Manager
08 November 2024