



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              | EFT in 7 Days |
| DATE               | 2024/07/03    |
| DOCUMENT NO.       | IN162674      |
| ORDER NO.          | SO099440      |
| EXTERNAL ORDER NO. | Order nr1     |
| CUSTOMER ACCOUNT   | FB0799        |
| CUSTOMER VAT NO.   | 4770270249    |

### INVOICE TO

Liquor City - Somerset Value Mart  
Liquor City - Somerset Value Mart  
Shop No 5, Somerset Value Mart Centre  
Jigger Avenue  
Somerset Mall  
Liq Licence No 2019 WCP/041676

### DELIVER TO

Liquor City - Somerset Value Mart  
Shop No 5  
Somerset Value Mart Centre  
Somerset Mall  
7130

ATT: Clive

| Code   | Item Description                               | Quantity | Unit Price (Ex) | Disc % | Tax Rate | Nett Price (Ex) |
|--------|------------------------------------------------|----------|-----------------|--------|----------|-----------------|
| ERD002 | Erdinger Dunkel (12 x 500ml)                   | 1        | 456,52          |        | 15,00 %  | 456,52          |
| P0053  | Paulaner - Hefe Weissbeir Cans (6 x (4x500ml)) | 1        | 652,17          |        | 15,00 %  | 652,17          |
| 107005 | Santy's Bitters (4 x 250ml Pack)               | 1        | 582,61          |        | 15,00 %  | 582,61 CR       |
| T0003  | Tomatin 14 YO Single Malt 750ml                | 1        | 1216,52         |        | 15,00 %  | 1 216,52        |
| K0004  | Umiki Whisky 750ml 46%                         | 1        | 694,78          |        | 15,00 %  | 694,78 CR       |

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

Galaga

05-07-2024

| PRODUCT CODE | CASES | UNITS | REASON              |
|--------------|-------|-------|---------------------|
| 107005       | 1     |       | DRIVER ERROR        |
|              |       |       | CROSS PICK ON TRUCK |
| K0004        |       | 1     | DRIVER ERROR        |
|              |       |       | DCA 13886           |

3602.60

1277.39

2325.21

348.78

2673.99

-2.5% 66.89

2607.14

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      | 3 602,60        |
| Discount @ 0,00 %   | 0,00            |
| Rounding            | 0,00            |
| Tax                 | 540,40          |
| <b>Total (Incl)</b> | <b>4 143,00</b> |

# Tax Credit Note

**Flare Beverages (Pty) Ltd**

20 Anfield Rd

Blackheath

Kuilsriver

**To:****FB0799****Liquor City - Somerset Value Mart**

Liquor City - Somerset Value Mart

Shop No 5, Somerset Value Mart Centre

Jigger Avenue

Somerset Mall

Somerset West

7130

Tax Registration **4360199048**Telephone **(021) 905 8163**Fax **086 231 2643**

Delivery Method

Tax Registration **4770270249**

| Account | Date       | Order No | Delivery Note | Our Reference |
|---------|------------|----------|---------------|---------------|
| FB0799  | 2024/07/08 |          | IN162674      | IC033583      |

| Item Code           | Item Description                 | Quantity Unit | Price (In) | Disc % | Tax    | Total (Incl)    |
|---------------------|----------------------------------|---------------|------------|--------|--------|-----------------|
| 107005              | Santy's Bitters (4 x 250ml Pack) | 1.00 4x250ml  | 670.00     |        | 87.39  | 670.00          |
| K0004               | Umiki Whisky 750ml 46%           | 1.00 750ml    | 799.00     |        | 104.22 | 799.00          |
| Total (Excl)        |                                  |               |            |        |        | 1 277.39        |
| Tax                 |                                  |               |            |        |        | 191.61          |
| <b>Total (Incl)</b> |                                  |               |            |        |        | <b>1 469.00</b> |
| Discount            |                                  |               |            |        |        | 0.00            |

Received by .....

Date .....

Signed .....

**Total (Incl) 1 469.00**

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 - CR1413590 2024-07-08 12:42:10

LOAD SHEET Reference - LSID 233637, DATE Delivered - 2024-07-05

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

Reason for Credit: Short / Cross Picking Customer Name: LIQUOR CITY SOMERSET WES

Brief Description of Credit:

Principal Customer Code: FB0799

Doc. Date: 2024-07-03 Doc. Ref: FIN162674 GRV: S Credit Type: Part Credit Invoice Amt: R 4143

| Stock Code | Stock Description                | Unit    | Packsize | Reason Code | Reason               | Batch | QTY |
|------------|----------------------------------|---------|----------|-------------|----------------------|-------|-----|
| F107005    | Santy`s Bitters (4 x 250ml Pack) | 4x250ml | 4x250ml  | W6          | Short / Cross Pickin |       | 1   |
| FK0004     | Umiki Whisky 750ml 46%           | 750ml   | 750ml    | W6          | Short / Cross Pickin |       | 1   |

Total Number of Items to be credited on Document Ref: FIN162674 (2 Product Type) 2

Authorized by: \_\_\_\_\_  
[date]