



FLARE

BEVERAGES

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

Ricks Cafe Americain
P O Box 367
Greenpoint
8051

Liq Licence No 2018 WCP/033969

Tax Invoice

TERMS	48 Hour Settlement
DATE	2024/04/29
DOCUMENT NO.	IN160348
ORDER NO.	SO096979
EXTERNAL ORDER NO.	AS
CUSTOMER ACCOUNT	FB0054
CUSTOMER VAT NO.	4290224023

DELIVER TO

Ricks Cafe Americain
103 Kloof Str
Gardens

ATT: Michelle

Code	Item Description	Quantity	Unit Price (Ex)	Disc %	Tax Rate	Nett Price (Ex)
634003	De Kuyper - Blue Curacao 1 Ltr	1	165,22		15,00 %	165,22
630066	De Kuyper - Elderflower 1 Ltr	1	165,22		15,00 %	165,22
632001	De Kuyper - Triple Sec 1 Ltr	4	165,22		15,00 %	660,87
633601	De Kuyper - Wild Strawberry 1 Ltr	1	165,22		15,00 %	165,22
ERD006	Erdinger Non Alc (4x6 x330ml)	1	413,04		15,00 %	413,04
ERD102	Erdinger Weissbier Cans (6 X (4 x 500ml)) - 4 Pack	1	634,78		15,00 %	634,78
K0002	Kamiki Intense 500ml 48% NB	1	955,65		15,00 %	955,65
107005	Santy's Bitters (4 x 250ml Pack)	1	582,61		15,00 %	582,61

PRODUCT CODE	CASES	UNITS	REASON
K0002		1	NO STOCK
			DCA 12613

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	3 742,61
Discount @ 0,00 %	0,00
Rounding	0,00
Tax	561,39
Total (Incl)	4 304,00



PO Box 81
Blackheath
South Africa
7581

Tel : (021) 905 8163
Fax : 086 231 2643
VAT No. : 4360199048
Reg No. : 1998/019686/07

INVOICE TO

Ricks Cafe Americain
P O Box 367
Greenpoint
8051

ATT: Michelle

Tax Credit Note

CR REASON	No Stock in Warehouse
DATE	2024/05/03
DOCUMENT NO.	IC033003
REFERENCE NO.	IN160348
EXTERNAL ORDER NO.	CR1402748
CUSTOMER ACCOUNT	FB0054
CUSTOMER VAT NO.	4290224023

DELIVER TO

Ricks Cafe Americain
103 Kloof Str
Gardens

Code	Item Description	WH	Quantity	Unit Price (Ex)	Disc %	Tax Rate	Nett Price (Ex)
K0002	Kamiki Intense 500ml 48%	001	1	955.65		15.00 %	955.65

Banking Details:

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

SubTotal	955.65
Discount @ 0.00 %	0.00
Amount Excl Tax	955.65
Tax	143.35

Total (Incl) 1,099.00

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](http://www.lrsa.co.za)

REQUEST FOR CREDIT - CR1402748

2024-05-02 10:56:48

LOAD SHEET Reference - LSID 233092, DATE Delivered - 2024-05-01

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HBJ442FS	FUSO FN25-270 FC (C 14		N.I. SAMSON		

Reason for Credit: No Stock in Warehouse

Brief Description of Credit:

Customer Name: RICKS CAFE AMERICAIN

Principal Customer Code: FB0054

Doc. Date: 2024-04-29 Doc. Ref: FIN160348

GRV: S

Credit Type: Part Credit Invoice Amt: R 4304

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
FK0002	Kamiki Intense 500ml 48%	500ml	500ml	NS	No Stock in Wareho		1

Total Number of Items to be credited on Document Ref: FIN160348 (1 Product Type)

1

Authorized by: _____

[date]