



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 @ Ceres - 35632
The Spar Group LTD
Spar Western Cape
PO Box 18294
Wynberg
Liq Licence No

Tax Invoice

TERMS	30 Days
DATE	2024/05/14
DOCUMENT NO.	IN160888
ORDER NO.	SO097498
EXTERNAL ORDER NO.	AS
CUSTOMER ACCOUNT	FB9996-35632
CUSTOMER VAT NO.	4140252182

DELIVER TO

Tops @ Ceres - 35632
Cnr Voortrekker & Owen Street
Ceres
6835
VAT: 4340235532
CER
ATT: Arno

Code	Item Description	Quantity	Unit Price (Ex)	Disc %	Tax Rate	Nett Price (Ex)
BIT033	Crew Republic Drunken Sailor (6x4x330ml)	2	660,00		15,00 %	1 320,00
*KK7-GP	Kleiner Keiler S/Plum Liqueur (72x20ml)	1	913,04		15,00 %	913,04
107005	Santy's Bitters (4 x 250ml Pack)	1	582,61		15,00 %	582,61

PRODUCT CODE	CASES	UNITS	REASON
KK7-GP	1		Short Price
			Wines House
			Beer

GOODS RECEIVED
DATE 16/5/24 TIME
REC MANAGER
GRN NO 7476731
CERES SUPER SPAR
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	2 815,65
Discount @ 0,00 %	0,00
Rounding	0,00
Tax	422,35
Total (Incl)	3 238,00

STORE DROPSHIPMENT CLAIMS ONLY

No 36534

CERES SUPERSPAR

STORE CODE	3	5	6	3	2
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ADDRESS

CERES

TEL. NO. _____

023 316 2226

DATE 16/5/24

FAX NO _____

SUPPLIER INV. NO. 1W160588 SUPPLIER INV. DATE (Use a separate claim per supplier invoice)

QTY	PACK SIZE	CASES	UNITS	CODE/ BARCODE	PRODUCT DESCRIPTION	PRICE (EXCL)	VAT	PRICE (INCL)	REASON
1	20ml.		672		Werner Keiler S/Phum Liquor	913-04	136-96	1050-00 1050-00	Spwt
TOTAL						R 913-04	136-96	1050-00	

GOODS HANDLED TO: Adrian (PRINT NAME) CLAIM PREPARED BY: Daste
SIGNATURE: [Signature] DATE: 16/5/24
VEHICLE REG. NO.: 5165125H (NB) SIGNATURE: [Signature]

RECORD OF CONTACT WITH SUPPLIER: (STORE MUST FOLLOW UP BEFORE SUBMITTING TO D.C.)		
DATE	PERSON SPOKEN TO	DETAILS
		GOODS RECEIVED  DATE <u>16/5/25</u>  REC MANAGER  GRN NO <u>1117677</u> CERES SUPERMART



PO Box 81
Blackheath
South Africa
7581

Tel : (021) 905 8163
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Reg No. : 1998/019686/07

Tax Credit Note

CR REASON	LR Short Pick
DATE	2024/05/21
DOCUMENT NO.	IC033128
REFERENCE NO.	IN160888
EXTERNAL ORDER NO.	CR1405380
CUSTOMER ACCOUNT	FB9996-35632
CUSTOMER VAT NO.	4140252182

INVOICE TO

Tops @ Ceres - 35632
The Spar Group LTD
Spar Western Cape
PO Box 18294
Wynberg
7824
ATT: Arno

DELIVER TO

Tops @ Ceres - 35632
Cnr Voortrekker & Owen Street
Ceres
6835
VAT: 4340235532
CER

Code	Item Description	WH	Quantity	Unit Price (Ex)	Disc %	Tax Rate	Nett Price (Ex)
KK7-GP	Kleiner Keiler S/Plum Liqueur (72x20ml)	001	1	913.04		15.00 %	913.04

Banking Details:

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

SubTotal	913.04
Discount @ 0.00 %	0.00
Amount Excl Tax	913.04
Tax	136.96
Total (Incl)	1,050.00

REQUEST FOR CREDIT - CR14053802024-05-17 12:02:38

LOAD SHEET Reference - LSID 233242, DATE Delivered - 2024-05-16

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

Reason for Credit:Warehouse Fault

Customer Name: TOPS AT SPAR CERES

Brief Description of Credit:

Principal Customer Code: FB9996-35632

Doc. Date: 2024-05-14Doc. Ref: FIN160888GRV: A36534Credit Type: Part CreditInvoice Amt: R 3238

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
FKK7-GP	Kleiner Keiler S/Plum Liqueur (72x20ml)	72x20ml	72x20ml	WF	Warehouse Fault		1

Total Number of Items to be credited on Document Ref: FIN160888 (1 Product Type)1