



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

Ultra Liquors - Greenpoint
PO Box 19083
Wynberg
7824

Liq Licence No 2018 WCP/002246

Tax Invoice

TERMS	15 Days
DATE	2024/03/04
DOCUMENT NO.	IN158181
ORDER NO.	SO094599
EXTERNAL ORDER NO.	rs
CUSTOMER ACCOUNT	FB0039
CUSTOMER VAT NO.	4280101561

DELIVER TO

Ultra Liquors - Greenpoint
122 Main Road/Varnet Street
Green Point

ATT: Cynthia-acc

<u>Code</u>	<u>Item Description</u>	<u>Quantity</u>	<u>Unit Price (Ex)</u>	<u>Disc %</u>	<u>Tax Rate</u>	<u>Nett Price (Ex)</u>																												
S0070	Boutari Ouzo 750ml	12	204,35		15,00 %	2 452,17																												
ERD001	Erdinger Kristall (12 x 500ml) 1 short	2	439,13		15,00 %	878,26																												
Please deliver invoice in full.																																		
-Returned																																		
<table><tr><th>PRODUCT CODE</th><th>CASES</th><th>UNITS</th><th>REASON</th></tr><tr><td>FULL ORDER</td><td></td><td></td><td>SHORTAGE</td></tr><tr><td>SENT</td><td></td><td></td><td></td></tr><tr><td>BACK</td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr></table>							PRODUCT CODE	CASES	UNITS	REASON	FULL ORDER			SHORTAGE	SENT				BACK															
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Liquor Runner Cape Town (Pty) Ltd
is a registered National Distributor
REG. NO. RG004327

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is a registered National Distributor
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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	3 330,43
Discount @ 0,00 %	0,00
Rounding	0,00
Tax	499,57
Total (Incl)	3 830,00



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Blackheath
South Africa
7581

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

INVOICE TO

Ultra Liquors - Greenpoint

ATT: Cynthia-acc

Tax Credit Note

CR REASON	Customer refused
DATE	2024/03/08
DOCUMENT NO.	IC032516
REFERENCE NO.	IN158181
EXTERNAL ORDER NO.	CR1391939
CUSTOMER ACCOUNT	FB0039
CUSTOMER VAT NO.	4280101561

DELIVER TO

Ultra Liquors - Greenpoint
122 Main Road/Varnet Street
Green Point

Code	Item Description	WH	Quantity	Unit Price (Ex)	Disc %	Tax Rate	Nett Price (Ex)
S0070	Boutari Ouzo 750ml	001	12	204.35		15.00 %	2,452.17
ERD001	Erdinger Kristall (12 x 500ml)	001	2	439.13		15.00 %	878.26

Banking Details:

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

SubTotal	3,330.43
Discount @ 0.00 %	0.00
Amount Excl Tax	3,330.43
Tax	499.57
Total (Incl)	3,830.00

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@lrsa.co.za

Liquor Runners Cape Town

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR1391939

2024-03-07 10:56:52

LOAD SHEET Reference - LSID 232600, DATE Delivered - 2024-03-06

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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JBK142FS	FJ26-280R (CKD) ZA	14	M. XUNGE		
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Reason for Credit: Short / Cross Picking

Customer Name: ULTRA LIQUORS - GREEN POI

Brief Description of Credit:

Principal Customer Code: FB0039

Doc. Date: 2024-03-04 Doc. Ref: FIN158181 GRV: S Credit Type: Credit Invoice Amt: R 3830

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
FS0070	Boutari Ouzo 750ml	750ml	750ml	W6	Short / Cross Picking		12
FERD001	Erdinger Kristall (12 x 500ml)	12x500ml	12x500ml	W6	Short / Cross Picking		2

Total Number of Items to be credited on Document Ref: FIN158181 (2 Product Type)

14

Authorized by: _____

[date]