



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	2024/01/22
DOCUMENT NO.	IN156441
ORDER NO.	SO092805
EXTERNAL ORDER NO.	rs
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
632001	De Kuyper - Triple Sec 1 Ltr N/S OUT OFF	2	165,22		15,00 %	330,43
633601	De Kuyper - Wild Strawberry 1 Ltr	1	139,13		15,00 %	139,13
ERD006	Erdinger Non Alc (4x6 x330ml)	1	391,30		15,00 %	391,30
107005	Santy's Bitters (4 x 250ml Pack)	1	556,52		15,00 %	556,52

PRODUCT CODE 632001 QUANTITY 2 REASON No Stock

24/01/24

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	1 582,60
Discount @ 0,00 %	0,00
Rounding	0,00
Tax	237,40
Total (Incl)	1 820,00



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Tax Credit Note

CR REASON	No Stock in Warehouse
DATE	2024/01/26
DOCUMENT NO.	IC032099
REFERENCE NO.	IN156441
EXTERNAL ORDER NO.	CR1383677
CUSTOMER ACCOUNT	FB0054
CUSTOMER VAT NO.	4290224023

INVOICE TO

Ricks Cafe Americain
P O Box 367
Greenpoint
8051

ATT: Michelle

DELIVER TO

Ricks Cafe Americain
103 Kloof Str
Gardens

Code	Item Description	WH	Quantity	Unit Price (Ex)	Disc %	Tax Rate	Nett Price (Ex)
632001	De Kuyper - Triple Sec 1 Ltr	001	2	165.22		15.00 %	330.43

Banking Details:

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

SubTotal	330.43
Discount @ 0.00 %	0.00
Amount Excl Tax	330.43
Tax	49.57
Total (Incl)	380.00

REQUEST FOR CREDIT - CR1383677

2024-01-25 13:59:33

LOAD SHEET Reference - LSID 232213, DATE Delivered - 2024-01-24

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker		
FBK352FS	FUSO FIGHTER FK13-	8	J.K. THSIBALABALA				
Reason for Credit:		No Stock in Warehouse		Customer Name: RICKS CAFE			
Brief Description of Credit:							
Principal Customer Code: FB0054							
Doc. Date: 2024-01-22 Doc. Ref: FIN156441 GRV: S Credit Type: Part Credit Invoice Amt: R 1820							
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
F632001	De Kuyper - Triple Sec 1 Ltr	1 Ltr	1 Ltr	NS	No Stock in Wareho		2
Total Number of Items to be credited on Document Ref: FIN156441 (1 Product Type)							2

Authorized by:_____

[date]