



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

Fishhoek Galley Restaurant
PO Box 22401
Fishhoek
7945

Liq Licence No

Tax Invoice

TERMS	48 Hour Settlement
DATE	2024/04/17
DOCUMENT NO.	IN159875
ORDER NO.	SO096499
EXTERNAL ORDER NO.	rs
CUSTOMER ACCOUNT	FB0688
CUSTOMER VAT NO.	4830106896

DELIVER TO

Fishhoek Galley Restaurant
Beachfront Rd
Fishhoek

ATT: Pricilla

Code	Item Description	Quantity	Unit Price (Ex)	Disc %	Tax Rate	Nett Price (Ex)
5P002	5 Pence Pink Gin 750ml	2	226,09		15,00 %	452,17
ERD004	Erdinger Weissbier (12 x 500ml)	2	456,52		15,00 %	913,04
107005	Santy's Bitters (4 x 250ml Pack)	1	582,61		15,00 %	582,61

return 7x 30cl Empire
return 2x 20cl Paulaner Export
return 1x 20cl full
Pricilla

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

PRODUCT CODE	CASES	UNITS	REASON
10031		7	Inventory
10027		2	Keller
10054		1	Spice Koli
			Fruity
			2277

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	1 947,82
Discount @ 0,00 %	0,00
Rounding	0,00
Tax	292,18

Total (Incl) 2 240,00



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

Fishhoek Galley Restaurant
PO Box 22401
Fishhoek
7945

ATT: Pricilla

Tax Credit Note

CR REASON	Empty Keg
DATE	2024/04/22
DOCUMENT NO.	IC032908
REFERENCE NO.	IN159875
EXTERNAL ORDER NO.	CR1400299
CUSTOMER ACCOUNT	FB0688
CUSTOMER VAT NO.	4830106896

DELIVER TO

Fishhoek Galley Restaurant
Beachfron Rd
Fishhoek

Code	Item Description	WH	Quantity	Unit Price (Ex)	Disc %	Tax Rate	Nett Price (Ex)
ERD031	Erdinger 30ltr DEPOSIT (Incoming EMPTY)	001	7	250.00		0.00 %	1,750.00
P0027	Paulaner 20 keg (Incoming Empty)	001	2	0.00		0.00 %	0.00
P0054	Paulaner Weissbier Natrub 20 Ltr	001	1	1086.96		15.00 %	1,086.96

Banking Details:

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

SubTotal	2,836.96
Discount @ 0.00 %	0.00
Amount Excl Tax	2,836.96
Tax	163.04
Total (Incl)	3,000.00

REQUEST FOR CREDIT - CR1400299

2024-04-19 11:42:39

LOAD SHEET Reference - LSID 232963, DATE Delivered - 2024-04-18

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
JBK141FS	FJ26-280R (CKD) ZA	14	N. MAXHOBONGWA		
Reason for Credit:		Client Returned		Customer Name: FISHHOEK GALLERY RESTAUR	
Brief Description of Credit:					
Principal Customer Code: FB0688					

Doc. Date: 2024-04-17 Doc. Ref: FIN159875 GRV: S

Credit Type: Clean - Cra Invoice Amt: R 2240

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
FERD031U	Erdinger 30L Empty Incoming	EA	1 x 30L	W5	Client Returned		7
FP0027	Paulaner 20L deposit Keg	CS	15 x 20L	W5	Client Returned		2
FP0054	PAULANER WEISSBIER NATRUB 20LTR	CS	15 x 20L	W5	Client Returned		1
Total Number of Items to be credited on Document Ref: FIN159875 (3 Product Type)							10