



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

Pick n Pay - Mountain Mill (WC41)
PO Box 23087
Claremont

Liq Licence No

Tax Invoice

TERMS	30 Days
DATE	2024/02/28
DOCUMENT NO.	IN158044
ORDER NO.	SO094346
EXTERNAL ORDER NO.	4735307121
CUSTOMER ACCOUNT	FB0687-WC41
CUSTOMER VAT NO.	4090105588

DELIVER TO

Pick n Pay - Mountain Mill (WC41)
Mountain Mill Cnt
Mountain Mill Drive
Worcester
6850
C41
ATT:

<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>
ERD006	Erdinger Non Alc (4x6 x330ml)	1	391,30		15,00 %	391,30
KK3-GP	Kleiner Keiler S/Cherry Liquer (72x20ml)	1	913,04		15,00 %	913,04

PRODUCT CODE	CASES	UNITS	REASON
Full	ORDER		Said Back
			System off
			DEC 2252

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	1 304,34
Discount @ 0,00 %	0,00
Rounding	0,00
Tax	195,66
Total (Incl)	1 500,00



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Tel : (021) 905 8163
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Tax Credit Note

CR REASON	Purchase Order Closed
DATE	2024/03/08
DOCUMENT NO.	IC032500
REFERENCE NO.	IN158044
EXTERNAL ORDER NO.	CR1391188
CUSTOMER ACCOUNT	FB0687-WC41
CUSTOMER VAT NO.	4090105588

INVOICE TO

Pick n Pay - Mountain Mill (WC41)
PO Box 23087
Claremont
7735

ATT:

DELIVER TO

PnP - Mountain Mill (WC41)
Mountain Mill Cnt
Mountain Mill Drive
Worcester
6850
C41

Code	Item Description	WH	Quantity	Unit Price (Ex)	Disc %	Tax Rate	Nett Price (Ex)
ERD006	Erdinger Non Alc (4x6 x330ml)	001	1	391.30		15.00 %	391.30
KK3-GP	Kleiner Keiler S/Cherry 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	1,304.34
Discount @ 0.00 %	0.00
Amount Excl Tax	1,304.34
Tax	195.66

Total (Incl) 1,500.00

REQUEST FOR CREDIT - CR1391188

2024-03-04 10:59:28

LOAD SHEET Reference - LSID 232560, DATE Delivered - 2024-03-01

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HBB285FS	CANTER FE7-136 TD	4	E.C. FLANDORP		
Reason for Credit:		Client Returned		Customer Name: PNP MOUNTAIN MILL	
Brief Description of Credit:					
Principal Customer Code: FB0687-WC41					

Doc. Date: 2024-02-28		Doc. Ref: FIN158044		GRV:	Credit Type: Credit		Invoice Amt: R 1500	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY	
FERD006	Erdinger Non Alc (4x6 x330ml)	4x6x330ml	4x6x330ml	W5	Client Returned		1	
FKK3-GP	Kleiner Keiler S/Cherry Liquer (72x20ml)	72x20ml	72x20ml	W5	Client Returned		1	
Total Number of Items to be credited on Document Ref: FIN158044 (2 Product Type)							2	