



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

On The Go

ATT: Susanne Schwartzloh

Tax Credit Note

CR REASON	Customer refused
DATE	2024/01/10
DOCUMENT NO.	IC031914
REFERENCE NO.	IN155642
EXTERNAL ORDER NO.	CR1380053
CUSTOMER ACCOUNT	FB0878
CUSTOMER VAT NO.	4880293693

DELIVER TO

On The Go
39 Beach Rd
Gordons Bay
7140

<u>Code</u>	<u>Item Description</u>	<u>WH</u>	<u>Quantity</u>	<u>Unit Price (Ex)</u>	<u>Disc %</u>	<u>Tax Rate</u>	<u>Nett Price (Ex)</u>
ERD010	Erdinger Glass (6 x 500ml)	001	3	170.00	100 %	15.00 %	0.00
ERD014	Erdinger Weissbier 20 Ltr	001	1	1086.96		15.00 %	1,086.96
ERD036	Erdinger 20ltr DEPOSIT (Outgoing FULL)	001	1	250.00		0.00 %	250.00

Banking Details:

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

SubTotal	1,336.96
Discount @ 0.00 %	0.00
Amount Excl Tax	1,336.96
Tax	163.04
Total (Incl)	1,500.00

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@lrso.co.za

Liquor Runners Cape Town

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR1380053 2024-01-08 11:38:15

LOAD SHEET Reference - LSID 232022, DATE Delivered - 2024-01-05

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

Reason for Credit: Client Returned

Customer Name: ON THE GO

Brief Description of Credit:

Principal Customer Code: FB0878

Doc. Date: 2024-01-03 Doc. Ref: FIN155642 GRV: Credit Type: Credit Invoice Amt: R 1250

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
FERD010	Erdinger Glass (6 x 500ml)	Box	Box	W5	Client Returned		3
FERD014	Erdinger Weissbier 20 Ltr	20 Ltr	20 Ltr	W5	Client Returned		1

Total Number of Items to be credited on Document Ref: FIN155642 (2 Product Type) 4

Authorized by: _____

[date]



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INVOICE TO

On The Go
Chillout Sunny Trading
39 Beach Rd
Gordons Bay

Liq Licence No WCP/042079

Tax Invoice

TERMS	48 Hour Settlement
DATE	2024/01/03
DOCUMENT NO.	IN155642
ORDER NO.	SO091913
EXTERNAL ORDER NO.	Foc glasses
CUSTOMER ACCOUNT	FB0878
CUSTOMER VAT NO.	4880293693

DELIVER TO

On The Go
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Gordons Bay
7140

ATT: Susanne Schwartzloh

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ERD014	Erdinger Weissbier 20 Ltr	1	1086,96		15,00 %	1 086,96
ERD036	Erdinger 20ltr DEPOSIT (Outgoing FULL)	1	250,00		0,00 %	250,00

Handwritten: CANCELLED 000, S.I. 23

Stamp: Liquor Runner Cape Town (Pty) Ltd is a registered National Distributor REG. NO. R0886/9017

Stamp: PRODUCT CODE CASES UNITS SEASON
Full order Rejected

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	1 336,96
Discount @ 0,00 %	0,00
Rounding	0,00
Tax	163,04

Total (Incl) 1 500,00



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Liquor Runner Cape Town (Pty) Ltd
is a registered National Distributor
REG. NO. RG001067

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Account No. : 10 30 655 944
Branch Code : 118602

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Rounding	0,00
Tax	163,04
Total (Incl)	1 500,00