



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

Cafe' Extrablatt  
79 Main Rd  
Green Point  
8005

Liq Licence No 2018 WCP/035586

## Tax Invoice

|                    |                    |
|--------------------|--------------------|
| TERMS              | 48 Hour Settlement |
| DATE               | 2024/01/29         |
| DOCUMENT NO.       | IN156718           |
| ORDER NO.          | SO093113           |
| EXTERNAL ORDER NO. | rs                 |
| CUSTOMER ACCOUNT   | FB0584             |
| CUSTOMER VAT NO.   | 4560258644         |

#### DELIVER TO

Cafe' Extrablatt  
79 Main Road  
Green Point

ATT: Guido

| Code                                                                                                                                                                                                                                            | Item Description             | Quantity | Unit Price (Ex) | Disc % | Tax Rate | Nett Price (Ex) |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|----------|-----------------|--------|----------|-----------------|
| 632001                                                                                                                                                                                                                                          | De Kuyper - Triple Sec 1 Ltr | 18       | 165,22          |        | 15,00 %  | 2 973,91        |
| <p><i>As supply 2024 E...</i></p> <p><i>Product Code: 632001</i></p> <p><i>Units: 1</i></p> <p><i>Reason: DCA 2761</i></p> <p><i>Liquor Runner Cape Town (Pty) Ltd is a registered National Distributor</i></p> <p><i>REG. NO. RG004327</i></p> |                              |          |                 |        |          |                 |

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      | 2 973,91        |
| Discount @ 0,00 %   | 0,00            |
| Rounding            | 0,00            |
| Tax                 | 446,09          |
| <b>Total (Incl)</b> | <b>3 420,00</b> |



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#### INVOICE TO

Cafe' Extrablatt  
79 Main Rd  
Green Point  
8005

ATT: Guido

## Tax Credit Note

|                    |            |
|--------------------|------------|
| CR REASON          | Empty Keg  |
| DATE               | 2024/02/01 |
| DOCUMENT NO.       | IC032128   |
| REFERENCE NO.      | IN156718   |
| EXTERNAL ORDER NO. | CR1385060  |
| CUSTOMER ACCOUNT   | FB0584     |
| CUSTOMER VAT NO.   | 4560258644 |

#### DELIVER TO

Cafe' Extrablatt  
79 Main Road  
Green Point

| Code   | Item Description                        | WH  | Quantity | Unit Price (Ex) | Disc % | Tax Rate | Nett Price (Ex) |
|--------|-----------------------------------------|-----|----------|-----------------|--------|----------|-----------------|
| ERD037 | Erdinger 20ltr DEPOSIT (Incoming EMPTY) | 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          | 250.00 |
| Discount @ 0.00 % | 0.00   |
| Amount Excl Tax   | 250.00 |
| Tax               | 0.00   |

**Total (Incl) 250.00**

REQUEST FOR CREDIT - CR1385060

2024-02-01 13:37:00

LOAD SHEET Reference - LSID 232277, DATE Delivered - 2024-01-31

| Reg. No.                        | Truck Description  | Load Capacity   | Driver Name | Dispatcher                              | Checker |
|---------------------------------|--------------------|-----------------|-------------|-----------------------------------------|---------|
| FZW622FS                        | FUSO FIGHTER FM16- | 8               | N.I. SAMSON |                                         |         |
| Reason for Credit:              |                    | Client Returned |             | Customer Name: CAFÉ EXTRABLATT SOUTH AF |         |
| Brief Description of Credit:    |                    |                 |             |                                         |         |
| Principal Customer Code: FB0584 |                    |                 |             |                                         |         |

Doc. Date: 2024-01-29 Doc. Ref: FIN156718 GRV: S

Credit Type: Clean - Cra Invoice Amt: R 0

| Stock Code                                                                       | Stock Description             | Unit | Packsize | Reason Code | Reason          | Batch | QTY |
|----------------------------------------------------------------------------------|-------------------------------|------|----------|-------------|-----------------|-------|-----|
| FERD037U                                                                         | Erdinger 20Ltr Deposit (Unit) | EA   | 1 x 20L  | W5          | Client Returned |       | 1   |
| Total Number of Items to be credited on Document Ref: FIN156718 (1 Product Type) |                               |      |          |             |                 |       | 1   |