



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

Banana Jam Cafe'
Banana Jam Cafe' CC
157 Second Avenue
Kenilworth
7700

ATT: Greg Casey

Tax Credit Note

CR REASON	Empty Keg
DATE	2023/12/08
DOCUMENT NO.	IC031636
REFERENCE NO.	IN154247
EXTERNAL ORDER NO.	CR1372150
CUSTOMER ACCOUNT	FB0658
CUSTOMER VAT NO.	4710209802

DELIVER TO

Banana Jam Cafe'

Code	Item Description	WH	Quantity	Unit Price (Ex)	Disc %	Tax Rate	Nett Price (Ex)
ERD037	Erdinger 20ltr DEPOSIT (Incoming EMPTY)	001	3	250.00		0.00 %	750.00

Banking Details:

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

SubTotal	750.00
Discount @ 0.00 %	0.00
Amount Excl Tax	750.00
Tax	0.00
Total (Incl)	750.00

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@lrca.co.za

Liquor Runners Cape Town

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR1372150 2023-12-07 12:17:48

LOAD SHEET Reference - LSID 231653, DATE Delivered - 2023-12-06

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
DZZ677FS	FUSO FIGHTER FK13- 8		C.J.J. JACOBS		

Reason for Credit: Client Returned

Customer Name: Banana Jam Cafe CC (EFT 24

Brief Description of Credit:

Principal Customer Code: FB0658

Doc. Date: 2023-12-04 Doc. Ref: FIN154247 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		3

Total Number of Items to be credited on Document Ref: FIN154247 (1 Product Type)

3

Authorized by: _____

[date]



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

Banana Jam Cafe'
Banana Jam Cafe' CC
157 Second Avenue
Kenilworth
7700
Liq Licence No CBA

Tax Invoice

TERMS	48 Hour Settlement
DATE	2023/12/04
DOCUMENT NO.	IN154247
ORDER NO.	SO090491
EXTERNAL ORDER NO.	rs
CUSTOMER ACCOUNT	FB0658
CUSTOMER VAT NO.	4710209802

DELIVER TO

Banana Jam Cafe'

ATT: Greg Casey

Code	Item Description	Quantity	Unit Price (Ex)	Disc %	Tax Rate	Nett Price (Ex)
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

SENT back X3
Empty kegs 20l

PRODUCT CODE: ERD037
QTY: 3
UNITS: 3
DISCOUNT: 10%

3 for 10
Kilg
DCA1382

Liquor Runner Cape Town (Pty) Ltd
is a registered National Distributor
REG. NO. P.O. BOX 327

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