



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	2024/01/16
DOCUMENT NO.	IC031993
REFERENCE NO.	IN155598
EXTERNAL ORDER NO.	CR1379878
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)
ERD037	Erdinger 20ltr DEPOSIT (Incoming EMPTY)	001	1	250.00		0.00 %	250.00
ERD014	Erdinger Weissbier 20 Ltr	001	4	1086.96		15.00 %	4,347.84
ERD036	Erdinger 20ltr DEPOSIT (Outgoing FULL)	001	4	250.00		0.00 %	1,000.00

Banking Details:

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

SubTotal	5,597.84
Discount @ 0.00 %	0.00
Amount Excl Tax	5,597.84
Tax	652.18

Total (Incl) 6,250.00

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@lrsc.co.za

Liquor Runners Cape Town

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR1379878 2024-01-05 13:48:09

LOAD SHEET Reference - LSID 232016, DATE Delivered - 2024-01-04

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FGC757FS	FUSO FIGHTER FK13- 8		A.P. DU PLESSIS		
Reason for Credit: Client Returned			Customer Name: Fishhoek Gallery Restaurant		
Brief Description of Credit:					
Principal Customer Code: FB0688					

Doc. Date: 2024-01-02 Doc. Ref: FIN155598 GRV: S Credit Type: Part Credit 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
FERD014	Erdinger Weissbier 20 Ltr	20 Ltr	20 Ltr	NS	No Stock in Wareho		4
Total Number of Items to be credited on Document Ref: FIN155598 (2 Product Type)							5

Authorized by: _____
[date]



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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	2024/01/02
DOCUMENT NO.	IN155598
ORDER NO.	SO091857
EXTERNAL ORDER NO.	rs
CUSTOMER ACCOUNT	FB0688
CUSTOMER VAT NO.	4830106896

DELIVER TO

Fishhoek Galley Restaurant
Beachfron Rd
Fishhoek

ATT: Pricilla

Code	Item Description	Quantity	Unit Price (Ex)	Disc %	Tax Rate	Nett Price (Ex)
ERD043	Erdinger Dunkel 20 Ltr	1	1086,96		15,00 %	1 086,96
ERD036	Erdinger 20ltr DEPOSIT (Outgoing FULL)	1	250,00		0,00 %	250,00
*ERD014	Erdinger Weissbier 20 Ltr	4	1086,96		15,00 %	4 347,83
ERD036	Erdinger 20ltr DEPOSIT (Outgoing FULL)	4	250,00		0,00 %	1 000,00

N/S ←

1 Erdinger Dunkel received

Send Back 1 Empty deposit

PRODUCT CODE: ERD014, ERD036, 4

13 No Steel Empty Kelt

DCA 2601

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	6 684,79
Discount @ 0,00 %	0,00
Rounding	0,00
Tax	815,21
Total (Incl)	7 500,00