



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

Fishhoek Galley Restaurant  
PO Box 22401  
Fishhoek  
7945  
  
Liq Licence No

## Tax Invoice

|                    |                    |
|--------------------|--------------------|
| TERMS              | 48 Hour Settlement |
| DATE               | 2024/04/23         |
| DOCUMENT NO.       | IN160081           |
| ORDER NO.          | SO096723           |
| EXTERNAL ORDER NO. | AS                 |
| CUSTOMER ACCOUNT   | FB0688             |
| CUSTOMER VAT NO.   | 4830106896         |

#### DELIVER TO

Fishhoek Galley Restaurant  
Beachfron Rd  
Fishhoek

ATT: Pricilla

| <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> |
|-------------|----------------------------------|-----------------|------------------------|---------------|-----------------|------------------------|
| P0054       | Paulaner Weissbier Natrub 20 Ltr | 1               | 1086,96                |               | 15,00 %         | 1 086,96               |

Handwritten notes on the invoice:

- Below Item Description: Keln 1 x 30lt Euphy
- Below Quantity: 1
- Below Unit Price (Ex): 1086,96
- Below Disc %: P20
- Below Tax Rate: EF

| PRODUCT CODE | CASES | UNITS | REASON    |
|--------------|-------|-------|-----------|
| 620031       |       | 1     | Empty Jar |
|              |       |       |           |
|              |       |       |           |
|              |       |       |           |
|              |       |       |           |
|              |       |       |           |
|              |       |       |           |
|              |       |       |           |
|              |       |       |           |
|              |       |       |           |

Handwritten notes on the table:

- Below UNITS: 10CA 2879
- Below REASON: 10CA 2879

Stamp:

Liquor License No. 1998/019686/07 is a Registered National Distributor REG. No: RG0004327

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      | 1 086,96        |
| Discount @ 0,00 %   | 0,00            |
| Rounding            | 0,00            |
| Tax                 | 163,04          |
| <b>Total (Incl)</b> | <b>1 250,00</b> |



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**INVOICE TO**

Fishhoek Galley Restaurant  
PO Box 22401  
Fishhoek  
7945

ATT: Pricilla

**Tax Credit Note**

|                    |            |
|--------------------|------------|
| CR REASON          | Empty Keg  |
| DATE               | 2024/05/03 |
| DOCUMENT NO.       | IC032982   |
| REFERENCE NO.      | IN160081   |
| EXTERNAL ORDER NO. | CR1401451  |
| CUSTOMER ACCOUNT   | FB0688     |
| CUSTOMER VAT NO.   | 4830106896 |

**DELIVER TO**

Fishhoek Galley Restaurant  
Beachfron Rd  
Fishhoek

| <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> |
|-------------|-----------------------------------------|-----------|-----------------|------------------------|---------------|-----------------|------------------------|
| ERD031      | Erdinger 30ltr 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 - CR1401451

2024-04-26 12:02:10

LOAD SHEET Reference - LSID 233024, DATE Delivered - 2024-04-25

| Reg. No.                        | Truck Description  | Load Capacity   | Driver Name | Dispatcher                              | Checker |
|---------------------------------|--------------------|-----------------|-------------|-----------------------------------------|---------|
| JBK142FS                        | FJ26-280R (CKD) ZA | 14              | M. XUNGE    |                                         |         |
| Reason for Credit:              |                    | Client Returned |             | Customer Name: FISHHOEK GALLERY RESTAUR |         |
| Brief Description of Credit:    |                    |                 |             |                                         |         |
| Principal Customer Code: FB0688 |                    |                 |             |                                         |         |

| Doc. Date: 2024-04-23                                                            |                             | Doc. Ref: FIN160081 |          | GRV: S      | Credit Type: Clean - Cra |       | Invoice Amt: R 0 |   |
|----------------------------------------------------------------------------------|-----------------------------|---------------------|----------|-------------|--------------------------|-------|------------------|---|
| Stock Code                                                                       | Stock Description           | Unit                | Packsize | Reason Code | Reason                   | Batch | QTY              |   |
| FERD031U                                                                         | Erdinger 30L Empty Incoming | EA                  | 1 x 30L  | W5          | Client Returned          |       | 1                |   |
| Total Number of Items to be credited on Document Ref: FIN160081 (1 Product Type) |                             |                     |          |             |                          |       |                  | 1 |