



PO Box 81  
Blackheath  
South Africa  
7581

Tel : (021) 905 8163  
Liquor Lic: NLA33 - 13481  
VAT No. : 4360199048  
Reg No. : 1998/019686/07

## Tax Invoice

|                    |              |
|--------------------|--------------|
| TERMS              | 30 Days      |
| DATE               | 2024/01/24   |
| DOCUMENT NO.       | IN156525     |
| ORDER NO.          | SO092606     |
| EXTERNAL ORDER NO. | rs           |
| CUSTOMER ACCOUNT   | FB9996-35665 |
| CUSTOMER VAT NO.   | 4770111336   |

### INVOICE TO

Tops @ Helderbosch - 35665  
The Spar Group LTD  
Spar Western Cape  
PO Box 18294  
Wynberg  
Liq Licence No

### DELIVER TO

Tops @ Helderbosch - 35665  
Cnr Old Stellenbosch &  
Herderberg College Road  
Somerset West  
VAT: 4500188018  
HEL  
ATT: Ernst

| Code   | Item Description                             | Quantity | Unit Price (Ex) | Disc % | Tax Rate | Nett Price (Ex) |
|--------|----------------------------------------------|----------|-----------------|--------|----------|-----------------|
| BIT026 | Bitburger Radler Natrub (6x4x500ml)          | 2        | 434,78          |        | 15,00 %  | 869,57          |
| ERD011 | Erdinger Gift Set (5 Yeast & Glass)          | 3        | 260,87          |        | 15,00 %  | 782,61          |
| ERD039 | Erdinger Variety Pack(5 x 500ml & Glass) N/S | 3        | 278,26          |        | 15,00 %  | 834,78          |
| ERD004 | Erdinger Weissbier (12 x 500ml)              | 1        | 439,13          |        | 15,00 %  | 439,13          |
| BIT031 | Koning Radler Grapefruit (6x4x500ml)         | 2        | 478,26          |        | 15,00 %  | 956,52          |

ERD039 - No stock - 3 cases  
affinity

DE HELDERBOSCH KWIKSPAR  
GOODS RECEIVED  
TEL: 021 855 3090 STORE CODE: 35615  
VAT NR: 445 022 5349  
CLAIM NO. GRV NO.  
SIGN: DATE 26/01/24

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      | 3 882,61        |
| Discount @ 0,00 %   | 0,00            |
| Rounding            | 0,00            |
| Tax                 | 582,39          |
| <b>Total (Incl)</b> | <b>4 465,00</b> |

**PLEASE QUOTE THE CLAIM NO. ON YOUR CREDIT NOTE**

NO: **A** 727894

|   |   |   |   |   |
|---|---|---|---|---|
| 3 | 5 | 6 | 6 | 5 |
|---|---|---|---|---|

DATE 26/01/2024

]

SUPPLIER INV. DATE: 24/01/2024... (Use a separate claim per supplier invoice)

| QTY            | PACK SIZE | CASES | UNITS | CODE/<br>BARCODE | PRODUCT DESCRIPTION                        | PRICE (EXCL) | VAT | PRICE (INCL) | REASON   |
|----------------|-----------|-------|-------|------------------|--------------------------------------------|--------------|-----|--------------|----------|
| 3              | 500ml     |       |       | E6D039           | Firdinger Variety Pack (5x500ml & glasses) |              |     |              | No Stock |
|                |           |       |       |                  |                                            |              |     |              |          |
|                |           |       |       |                  |                                            |              |     |              |          |
|                |           |       |       |                  |                                            |              |     |              |          |
|                |           |       |       |                  |                                            |              |     |              |          |
|                |           |       |       |                  |                                            |              |     |              |          |
|                |           |       |       |                  |                                            |              |     |              |          |
|                |           |       |       |                  |                                            |              |     |              |          |
|                |           |       |       |                  |                                            |              |     |              |          |
|                |           |       |       |                  |                                            |              |     |              |          |
|                |           |       |       |                  |                                            |              |     |              |          |
|                |           |       |       |                  |                                            |              |     |              |          |
|                |           |       |       |                  |                                            |              |     |              |          |
|                |           |       |       |                  |                                            |              |     |              |          |
| <b>TOTAL R</b> |           |       |       |                  |                                            |              |     |              |          |

CLAIM PREPARED BY: Lucas

DATE: 26 / 01 / 24

SIGNATURE:

RECORD OF CONTACT WITH SUPPLIER: (STORE MUST FOLLOW UP BEFORE SUBMITTING TO D.C.)

| DATE | PERSON SPOKEN TO | DETAILS |
|------|------------------|---------|
|      |                  |         |
|      |                  |         |
|      |                  |         |
|      |                  |         |



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#### INVOICE TO

Tops @ Helderbosch - 35665  
The Spar Group LTD  
Spar Western Cape  
PO Box 18294  
Wynberg  
7824  
ATT: Ernst

## Tax Credit Note

|                    |                       |
|--------------------|-----------------------|
| CR REASON          | No Stock in Warehouse |
| DATE               | 2024/01/30            |
| DOCUMENT NO.       | IC032118              |
| REFERENCE NO.      | IN156525              |
| EXTERNAL ORDER NO. | CR1384301             |
| CUSTOMER ACCOUNT   | FB9996-35665          |
| CUSTOMER VAT NO.   | 4770111336            |

#### DELIVER TO

Tops @ Helderbosch - 35665  
Cnr Old Stellenbosch &  
Herderberg College Road  
Somerset West  
VAT: 4500188018  
HEL

| Code   | Item Description                         | WH  | Quantity | Unit Price (Ex) | Disc % | Tax Rate | Nett Price (Ex) |
|--------|------------------------------------------|-----|----------|-----------------|--------|----------|-----------------|
| ERD039 | Erdinger Variety Pack(5 x 500ml & Glass) | 001 | 3        | 278.26          |        | 15.00 %  | 834.78          |

#### Banking Details:

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

|                     |               |
|---------------------|---------------|
| SubTotal            | 834.78        |
| Discount @ 0.00 %   | 0.00          |
| Amount Excl Tax     | 834.78        |
| Tax                 | 125.22        |
| <b>Total (Incl)</b> | <b>960.00</b> |

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.lrsc.co.za](http://www.lrsc.co.za)

## REQUEST FOR CREDIT - CR1384301 2024-01-29 15:18:52

LOAD SHEET Reference - LSID 232238, DATE Delivered - 2024-01-26

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

Reason for Credit: No Stock in Warehouse

Customer Name: TOPS HELDERBOSCH 35665

Brief Description of Credit:

Principal Customer Code: FB9996-35665

Doc. Date: 2024-01-24 Doc. Ref: FIN156525 GRV: S Credit Type: Part Credit Invoice Amt: R 4465

| Stock Code | Stock Description                        | Unit      | Packsize      | Reason Code | Reason             | Batch | QTY |
|------------|------------------------------------------|-----------|---------------|-------------|--------------------|-------|-----|
| FERD039    | Erdinger Variety Pack(5 x 500ml & Glass) | 5x500ml & | 5x500ml & Gla | NS          | No Stock in Wareho |       | 3   |

Total Number of Items to be credited on Document Ref: FIN156525 (1 Product Type)

3

Authorized by: \_\_\_\_\_

[date]