



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

Ricks Cafe Americain
P O Box 367
Greenpoint
8051

Liq Licence No 2018 WCP/033969

Tax Invoice

TERMS	48 Hour Settlement
DATE	2024/04/08
DOCUMENT NO.	IN159491
ORDER NO.	SO096123
EXTERNAL ORDER NO.	rs
CUSTOMER ACCOUNT	FB0054
CUSTOMER VAT NO.	4290224023

DELIVER TO

Ricks Cafe Americain
103 Kloof Str
Gardens

ATT: Michelle

Code	Item Description	Quantity	Unit Price (Ex)	Disc %	Tax Rate	Nett Price (Ex)
630101	De Kuyper - Amaretto 1 Ltr	NIS 2 OUT OF STOCK	278,26		15,00 %	278,26
634003	De Kuyper - Blue Curacao 1 Ltr	①	165,22		15,00 %	165,22
632001	De Kuyper - Triple Sec 1 Ltr	④	165,22		15,00 %	660,87
633601	De Kuyper - Wild Strawberry 1 Ltr	①	165,22		15,00 %	165,22
107005	Santy's Bitters (4 x 250ml Pack)	①	582,61		15,00 %	582,61

PRODUCT CODE	CASES	UNITS	REASON
630101		1	Out of NO STOCK
			DCA 12510

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	1 852,18
Discount @ 0,00 %	0,00
Rounding	0,00
Tax	277,82

Total (Incl) 2 130,00



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Ricks Cafe Americain
P O Box 367
Greenpoint
8051

ATT: Michelle

Tax Credit Note

CR REASON	No Stock in Warehouse
DATE	2024/04/16
DOCUMENT NO.	IC032843
REFERENCE NO.	IN159491
EXTERNAL ORDER NO.	CR1398482
CUSTOMER ACCOUNT	FB0054
CUSTOMER VAT NO.	4290224023

DELIVER TO

Ricks Cafe Americain
103 Kloof Str
Gardens

<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>
630101	De Kuyper - Amaretto 1 Ltr	001	1	278.26		15.00 %	278.26

Banking Details:

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

SubTotal	278.26
Discount @ 0.00 %	0.00
Amount Excl Tax	278.26
Tax	41.74
Total (Incl)	320.00

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@lrta.co.za

Liquor Runners Cape Town

[Http://www.lrsa.co.za](http://www.lrsa.co.za)

REQUEST FOR CREDIT - CR1398482 2024-04-12 13:30:16

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: No Stock in Warehouse

Customer Name: RICKS CAFE AMERICAIN

Brief Description of Credit:

Principal Customer Code: FB0054

Doc. Date: 2024-04-08 **Doc. Ref:** FIN159491 **GRV:** S **Credit Type:** Part Credit **Invoice Amt:** R 2130

Stock Code	Stock Description	Unit	Packsizes	Reason Code	Reason	Batch	QTY
F630101	De Kuyper - Amaretto 1 Ltr	1 Ltr	1 Ltr	NS	No Stock in Wareho		1

Total Number of Items to be credited on Document Ref: FIN159491 (1 Product Type) 1