



Tel : (021) 905 8163
Fax : 086 231 2643
VAT No. : 4360199048
Reg No. : 1998/019686/07

ATT: Pricilla

CR REASON	Empty Keg
DATE	2024/02/20
DOCUMENT NO.	IC032325
REFERENCE NO.	IN157484
EXTERNAL ORDER NO.	CR1388081
CUSTOMER ACCOUNT	FB0688
CUSTOMER VAT NO.	4830106896

Fishhoek Galley Restaurant
Beachfront 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	4	250.00		0.00 %	1,000.00
P0027	Paulaner 20 keg (Incoming Empty)	001	1	250.00		0.00 %	250.00

Banking Details:		SubTotal	1,250.00
Bank :	Nedbank	Discount @ 0.00 %	0.00
Account Name :	Flare Beverages (Pty) Ltd	Amount Excl Tax	1,250.00
Account No. :	10 30 655 944	Tax	0.00
Branch Code :	118602	Total (Incl)	1,250.00

C/o Range rd & Anfield rd
Blackheath
Kuilsrivier
Cape Town

C/o Range rd & Anfield rd
Blackheath
Kuilsrivier
Cape Town



(021) 903 3880

Liquor Runners Cape Town

(021) 903 8874

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

Pieter@lrsc.co.za

REQUEST FOR CREDIT - CR1388081 2024-02-16 12:48:26

LOAD SHEET Reference - LSID 232422, DATE Delivered - 2024-02-15

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 Restaurant

Brief Description of Credit:

Principal Customer Code: FB0688

Doc. Date: 2024-02-13 Doc. Ref: FIN157484 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		4
FP0027	Paulaner 20L deposit Keg	CS	15 x 20L	W5	Client Returned		1
							5

Total Number of Items to be credited on Document Ref: FIN157484 (2 Product Type)

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

Fishhoek Galley Restaurant
PO Box 22401
Fishhoek
7945

Liq Licence No

Tax Invoice

TERMS	48 Hour Settlement
DATE	2024/02/13
DOCUMENT NO.	IN157484
ORDER NO.	SO093883
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)
ERD111	Erdinger Dunkel Cans (6 X (4 x 500ml)) - 4 Pack	1	613,04		15,00 %	613,04
ERD035	Erdinger Urweisse (12 x 500ml)	1	447,83		15,00 %	447,83
ERD015	Erdinger Weissbier 30 Ltr	2	1630,43		15,00 %	3 260,87
ERD017	Erdinger 30ltr DEPOSIT (Outgoing FULL)	2	250,00		0,00 %	500,00
P0054	Paulaner Weissbier Natrub 20 Ltr	1	1086,96		15,00 %	1 086,96

Send Back < 4x30L Empty KEG
1x20L Empty KEG Paulaner

PRODUCT CODE	CASES	UNITS	REASON
20031		4	Remove 1/2
P0027		1	2361

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	5 908,70
Discount @ 0,00 %	0,00
Rounding	0,00
Tax	811,30
Total (Incl)	6 720,00