

Tax Credit Note

Flare Beverages (Pty) Ltd  
20 Anfield Rd  
Blackheath  
Kuilsriver  
  
To:  
FB0885  
Trattoria Maranello (Pty) Ltd  
Trattoria Maranello (Pty) Ltd  
44 Beach Rd  
Melkbosstrand  
7441

Tax Registration 4360199048  
Telephone (021) 905 8163  
Fax 086 231 2643  
Delivery Method  
VAT Number n/a

| Account | Date       | Order No | Delivery Note | Our Reference |
|---------|------------|----------|---------------|---------------|
| FB0885  | 2024/12/27 |          | IN170127      | IC035505      |

| Item Code         | Item Description                   | Quantity Unit | Disc % | Tax | Total (Incl)        |
|-------------------|------------------------------------|---------------|--------|-----|---------------------|
| ERD037            | Erdinger 20ltr DEPOSIT (Incoming I | 1.00 Dep      | 250.00 |     | 250.00              |
| ERD031            | Erdinger 30ltr DEPOSIT (Incoming I | 2.00 Dep      | 250.00 |     | 500.00              |
| Received by _____ |                                    |               |        |     | Total (Excl) 750.00 |
| Date _____        |                                    |               |        |     | Discount 0.00       |
| Signed _____      |                                    |               |        |     | Tax 0.00            |
|                   |                                    |               |        |     | Total (Incl) 750.00 |
|                   |                                    |               |        |     | Total (Incl) 750.00 |



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

Trattoria Maranello (Pty) Ltd  
Trattoria Maranello (Pty) Ltd  
44 Beach Rd  
Melkbosstrand

Liq Licence No WCP/020093

## Tax Invoice

|                    |                    |
|--------------------|--------------------|
| TERMS              | 48 Hour Settlement |
| DATE               | 2024/12/20         |
| DOCUMENT NO.       | IN170127           |
| ORDER NO.          | SO107025           |
| EXTERNAL ORDER NO. | NL                 |
| CUSTOMER ACCOUNT   | FB0885             |
| CUSTOMER VAT NO.   | n/a                |

#### DELIVER TO

Trattoria Maranello (Pty) Ltd  
Melkbosstrand  
7441

ATT: Uli Phillip/Russel

| Code   | Item Description                       | Quantity | Unit Price (Ex) | Disc % | Tax Rate | Nett Price (Ex) |
|--------|----------------------------------------|----------|-----------------|--------|----------|-----------------|
| BIT003 | Bitburger Drive 0% (4x6x330ml)         | 1        | 347.83          |        | 15.00 %  | 347.83          |
| ERD006 | Erdinger Non Alc (4x6 x330ml)          | 1        | 413.04          |        | 15.00 %  | 413.04          |
| ERD014 | Erdinger Weissbier 20 Ltr              | 3        | 1130.43         |        | 15.00 %  | 3 391.30        |
| ERD036 | Erdinger 20ltr DEPOSIT (Outgoing FULL) | 3        | 250.00          |        | 0.00 %   | 750.00          |

Liquor Runner Cape Town (Pty) Ltd  
is a registered National Distributor  
REG. NO. RG004327

2 x 30 l  
1 x 20 l  
retained

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    | 4 902.17 |
| Discount @ 0.00 % | 0.00     |
| Rounding          | 0.00     |
| Tax               | 622.83   |

**Total (Incl) 5 525.00**

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

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



(021) 903 3880  
Pieter@lrso.co.za

Liquor Runners Cape Town

(021) 903 8874  
Http://www.lrso.co.za

REQUEST FOR CREDIT - CR1450423 2024-12-24 21:35:53

LOAD SHEET Reference - LSID 235275, DATE Delivered - 2024-12-24

| Reg. No.                        | Truck Description      | Load Capacity   | Driver Name | Dispatcher                         | Checker |
|---------------------------------|------------------------|-----------------|-------------|------------------------------------|---------|
| HBJ442FS                        | FUSO FN25-270 FC (C 14 |                 | N.I. SAMSON |                                    |         |
| Reason for Credit:              |                        | Client Returned |             | Customer Name: TRATTORIA MARANELLO |         |
| Brief Description of Credit:    |                        |                 |             |                                    |         |
| Principal Customer Code: FB0885 |                        |                 |             |                                    |         |

| Doc. Date: 2024-12-20                                                            |                               | Doc. Ref: FIN170127 |          | GRV: S      | Credit Type: Clean - Cra |       | Invoice Amt: R 0 |  |
|----------------------------------------------------------------------------------|-------------------------------|---------------------|----------|-------------|--------------------------|-------|------------------|--|
| Stock Code                                                                       | Stock Description             | Unit                | Packsize | Reason Code | Reason                   | Batch | QTY              |  |
| FERD037                                                                          | ERDINGER 20LTR DEPOSIT (UNIT) | CS                  | 1 x 20L  | W5          | Client Returned          |       | 1                |  |
| FERD031                                                                          | ERDINGER 30L EMPTY INCOMING   | KEG                 | 1 x 30L  | W5          | Client Returned          |       | 2                |  |
| Total Number of Items to be credited on Document Ref: FIN170127 (2 Product Type) |                               |                     |          |             |                          |       | 3                |  |

Authorized by: \_\_\_\_\_  
[date]