



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	2024/10/15
DOCUMENT NO.	IN166816
ORDER NO.	SO103753
EXTERNAL ORDER NO.	NL
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)
5P002	5 Pence Pink Gin 750ml	2	226.09		15.00 %	452.17
ERD014	Erdinger Weissbier 20 Ltr	2	1130.43		15.00 %	2 260.87
ERD036	Erdinger 20ltr DEPOSIT (Outgoing FULL)	2	250.00		0.00 %	500.00

Handwritten notes and stamps:

- RR0037
- RR0031
- 22 Empty
- 1
- OC4-13275
- Rein 2x 30H Empty
- Rein 1x 30H Empty
- REG. NO. R0004327
- EST

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	3 213.04
Discount @ 0.00 %	0.00
Rounding	0.00
Tax	406.96

Total (Incl) 3 620.00

REQUEST FOR CREDIT - CR14336002024-10-18 02:28:22

LOAD SHEET Reference - LSID 234554, DATE Delivered - 2024-10-17

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FZW618FS	FUSO CANTER FE7-13 4		Z.J. PEDRO		

Reason for Credit:Client Returned

Brief Description of Credit:

Principal Customer Code: FB0688

Customer Name: FISHHOEK GALLERY RESTAUR

Doc. Date: 2024-10-15 Doc. Ref: FIN166816 GRV: 5

Credit Type: Clean - Cra Invoice Amt: R 0

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
FERD037U	ERDINGER 20LTR DEPOSIT (1 X 20L)	EA	1 x 20L	W5	Client Returned		2
FERD031U	ERDINGER 30L EMPTY INCOMING	EA	1 x 30L	W5	Client Returned		1

Total Number of Items to be credited on Document Ref: FIN166816 (2 Product Type)3

Tax Credit Note

Flare Beverages (Pty) Ltd

20 Anfield Rd

Blackheath

Kuilsriver

To:**FB0688****Fishhoek Galley Restaurant**

PO Box 22401

Fishhoek

7945

Tax Registration **4360199048**Telephone **(021) 905 8163**Fax **086 231 2643**

Delivery Method

VAT Number **4830106896**

Account	Date	Order No	Delivery Note	Our Reference
FB0688	2024/10/18		IN166816	IC034558

Item Code	Item Description	Quantity Unit	Disc %	Tax	Total (Incl)
ERD037	Erdinger 20ltr DEPOSIT (Incoming I	2.00 Dep	250.00		500.00
ERD031	Erdinger 30ltr DEPOSIT (Incoming I	1.00 Dep	250.00		250.00

Received by

Date

Signed

Total (Excl) 750.00

Discount 0.00

Tax 0.00

Total (Incl) 750.00

Total (Incl) 750.00