



Tax Invoice

PO Box 81
Blackheath
South Africa
7581

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

TERMS	48 Hour Settlement
DATE	2024/03/25
DOCUMENT NO.	IN159016
ORDER NO.	SO095492
EXTERNAL ORDER NO.	rs
CUSTOMER ACCOUNT	FB0054
CUSTOMER VAT NO.	4290224023

INVOICE TO

Ricks Cafe Americain
P O Box 367
Greenpoint
8051

Liq Licence No 2018 WCP/033969

DELIVER TO

Ricks Cafe Americain
103 Kloof Str
Gardens

ATT: Michelle

Code	Item Description	Quantity	Unit Price (Ex)	Disc %	Tax Rate	Nett Price (Ex)
634003	De Kuyper - Blue Curacao 1 Ltr	1	165,22		15,00 %	165,22
630066	De Kuyper - Elderflower 1 Ltr	1	165,22		15,00 %	165,22
632001	De Kuyper - Triple Sec 1 Ltr	6	165,22		15,00 %	991,30
633601	De Kuyper - Wild Strawberry 1 Ltr	1	139,13		15,00 %	139,13
ERD102	Erdinger Weissbier Cans (6 X (4 x 500ml)) - 4 Pack	1	613,04		15,00 %	613,04
107005	Santy's Bitters (4 x 250ml Pack)	1	556,52		15,00 %	556,52

PRODUCT CODE	CASES	UNITS	REASON
ERD102	1		NO STOCK

NO Stock

Liquor Runner Cape Town (Pty) Ltd
is a registered National Distributor
REC. 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	2 630,43
Discount @ 0,00 %	0,00
Rounding	0,00
Tax	394,57

Total (Incl) 3 025,00



PO Box 81
Blackheath
South Africa
7581

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

Tax Credit Note

CR REASON	No Stock in Warehouse
DATE	2024/04/04
DOCUMENT NO.	IC032721
REFERENCE NO.	IN159016
EXTERNAL ORDER NO.	CR1396072
CUSTOMER ACCOUNT	FB0054
CUSTOMER VAT NO.	4290224023

INVOICE TO

Ricks Cafe Americain

ATT: Michelle

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>
ERD102	Erdinger Weissbier Cans (6 X (4 x 500ml)) - 4	001	1	613.04		15.00 %	613.04

Banking Details:

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

SubTotal	613.04
Discount @ 0.00 %	0.00
Amount Excl Tax	613.04
Tax	91.96
Total (Incl)	705.00

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



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

(021) 903 3880

Pieter@lrsc.co.za

Liquor Runners Cape Town

(021) 903 8874

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR1396072 2024-03-28 12:01:21

LOAD SHEET Reference - LSID 232789, DATE Delivered - 2024-03-27

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HSZ129FS	FJ26-280C (CKD) ZA	14	M. MALANDA		

Reason for Credit: No Stock in Warehouse
Brief Description of Credit:
Principal Customer Code: FB0054
Customer Name: RICKS CAFE

Doc. Date: 2024-03-25 Doc. Ref: FIN159016 GRV: S Credit Type: Part Credit Invoice Amt: R 3025

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
FERD102	Erdinger Weissbier Cans (6 X (4 x 500ml)) - 4 Pa	24x500ml	24 x 500ml	NS	No Stock in Wareho		1

Total Number of Items to be credited on Document Ref: FIN159016 (1 Product Type) 1

Authorized by: _____
[date]