



PO Box 81
Blackheath
South Africa
7581

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

Tax Invoice

TERMS	Current
DATE	2024/01/02
DOCUMENT NO.	IN155583
ORDER NO.	SO091856
EXTERNAL ORDER NO.	rs
CUSTOMER ACCOUNT	FB9880-46159
CUSTOMER VAT NO.	4690275336

INVOICE TO

Tops @ Knysna East End - 46159

Liq Licence No

DELIVER TO

Tops @ Knysna East End - 46159
Cnr Main RD & Holiday Crecent
East End
Knysna
6571

ATT: Tony Georgiou

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
ERD004	Erdinger Weissbier (12 x 500ml) <i>only 1</i>	2	439,13		15,00 %	878,26

RETURNS ON INVOICE

RETURNS		QUANTITY'S	REASON
PRODUCT CODE	QUANTITY'S	145	no check
ERD004			

DISTRIBUTOR
LIQUOR RUNNERS GEORGE
RG0002813

EASTENDERS RECEIVED

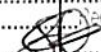
Date: 09/01/2024 RV No: 6725

Original inv. Total:

Less Shortages: Cdn. No:

New Inv. Total:

Suppliers sign: Neg. No:

Received By: 

Goods not checked

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	1 491,30
Discount @ 0,00 %	0,00
Rounding	0,00
Tax	223,70

Total (Incl) 1 715,00

Store: TOPS @ East End, 46159

Date : 04.01.2024 Time: 12:45:20

Claim-Request for Credit (Store Copy)



RFC-Product QTY Claim

Order/Trans No:	46159 / 30367	Transaction Date:	04/01/24	Claim No.:	6725
Supplier:	FLARE BEVERAGES (PTY) LTD	Credit Note Number:		GRV Number:	26571
Vendor:	006153	Invoice:	155583	Invoice Date:	04/01/24
Order Type:	Normal Order	Remarks:		Ext. Del. Note / Doc. No.:	
Trade Discount 1:		Reason:	Product QTY Claim		
Trade Discount 2:		Supplier Type:	DROP SHIPMENT	Input Claim Value (Ex.):	-439.13
Invoice Discount:				Input Vat Value:	-65.87
Settlement Discount:				Input Claim Value (Inc.):	-505.00

DETAILS OF PRODUCT															
EAN/PLU No	PRODUCT				CLAIM				CLAIM						
	Supp. Prod. Code	Sub-Dep.	Description	Size	Pack	VI	Qty	CP	1	2	Cim. Val.	Extras	SP	Total SP	GP %
4002103248828	ERD004	MBEER	ERDINGER BEER WHEAT NRB	500ML	12	1	-1	439.1300	0.00	0.00	-439.13	0.00	0.00	0.00	0.00
SD Short Delivery														0.00	0.00

Claim Value with TRADE DISC:	-439.13	0.00	0.00
Claim Value with STL DISC:	-439.13	0.00	0.00
Net Claim Value (Ex.):	-439.13	0.00	0.00

VAT Summary		
Rate	Nett Claim Value	VAT Value
Stan 15.00 %	-439.13	-65.87
	-439.13	-65.87

Sub-Department Analysis			
	Nett Claim Value	Total SP (Ex.)	Total SP (Inc.)
MBEER BEER	-439.13	0.00	0.00
Totals:	-439.13	0.00	0.00

CLAIM Summary		
Nett Claim Value:	-439.13	
VAT Value:	-65.87	
Total:	-505.00	

Abbattoir Road
George Industria
George
6530

044 874 3246

Jeremy@lrsc.co.za



Abbattoir Road
George Industria
George
6530

044 874 3241

Http://www.lrsa.co.za

Liquor Runner George

REQUEST FOR CREDIT - CR20403250 2024-01-05 19:06:15

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: TOPS @ KNYSNA

Brief Description of Credit:

Principal Customer Code: FB9880-46159

Doc. Date: 2024-01-02 Doc. Ref: FIN155583

GRV: S

Credit Type: Part Credit Invoice Amt: R 1715

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
FERD004	Erdinger Weissbier (12 x 500ml)	12x500ml	12x500ml	NS	No Stock in Wareho		1

Total Number of Items to be credited on Document Ref: FIN155583 (1 Product Type)

1

Authorized by: _____

[date]



PO Box 81
Blackheath
South Africa
7581

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

INVOICE TO

Tops @ Knysna East End - 46159
Tops @ Knysna East End - 46159
Cnr Main Rd & Holiday Cres
East End
Knysna
6571
ATT: Tony Georgiou

Tax Credit Note

CR REASON	No Stock in Warehouse
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DATE	2024/01/10
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DOCUMENT NO.	IC031901
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REFERENCE NO.	IN155583
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EXTERNAL ORDER NO.	CR20403250
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CUSTOMER ACCOUNT	FB9880-46159
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CUSTOMER VAT NO.	4690275336
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DELIVER TO

Tops @ Knysna East End - 46159
Cnr Main RD & Holiday Crecent
East End
Knysna
6571

Code	Item Description	WH	Quantity	Unit Price (Ex)	Disc %	Tax Rate	Nett Price (Ex)
ERD004	Erdinger Weissbier (12 x 500ml)	017	1	439.13		15.00 %	439.13

Banking Details:

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

SubTotal	439.13
Discount @ 0.00 %	0.00
Amount Excl Tax	439.13
Tax	65.87

Total (Incl)	505.00
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