



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	2024/10/08
DOCUMENT NO.	IN166489
ORDER NO.	SO103435
EXTERNAL ORDER NO.	RS
CUSTOMER ACCOUNT	FH0011
CUSTOMER VAT NO.	4950250276

INVOICE TO

Marks Restaurant & Pub (Blend)
Marks Restaurant & Pub (Blend)
18 George Rex Drive
Knysna

Liq Licence No WCP/031493

DELIVER TO

Marks Restaurant & Pub (Blend)
Knysna
6571

DISTRIBUTION
LIQUOR RUNNERS GEORGE
REG 0002013

ATT: Kevin

Code	Item Description	Quantity	Unit Price (Ex)	Disc %	Tax Rate	Nett Price (Ex)
BIT004	Bitburger Premium Draught - 30ltr	2	1521.74	7.50 %	15.00 %	2 815.22
634003	De Kuyper - Blue Curacao 1 Ltr	1	165.22		15.00 %	165.22
632001	De Kuyper - Triple Sec 1 Ltr	1	165.22		15.00 %	165.22
633601	De Kuyper - Wild Strawberry 1 Ltr	1	165.22		15.00 %	165.22
ERD043	Erdinger Dunkel 20 Ltr	2	1130.43	50.00 %	15.00 %	1 130.43
ERD014	Erdinger Weissbier 20 Ltr	4	1130.43	7.50 %	15.00 %	4 182.61
107005	Santy's Bitters (4 x 250ml Pack)	1	582.61		15.00 %	582.61
ERD036	Erdinger 20ltr DEPOSIT (Outgoing FULL)	6	250.00		0.00 %	1 500.00
BIT005	Bitburger 30 ltr Deposit (Outgoing FULL)	2	250.00		0.00 %	500.00

PRODUCT CODE	QTY TRUCK DAMAGES	QUANTITY'S	REASON
ERDINGER	20L	1	Pick up

IX 20LT
EMPTY

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	11 206.53
Discount @ 0.00 %	0.00
Rounding	0.00
Tax	1 380.97

Total (Incl) 12 587.50

REQUEST FOR CREDIT - CR20420608

2024-10-11 15:05:07

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker		
Reason for Credit:		Crates Returned		Customer Name: MARKS RESTAURANT			
Brief Description of Credit:							
Principal Customer Code:		FH0011					
Doc. Date: 2024-10-08		Doc. Ref: FIN166489		GRV: S			
		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	CR	Crates Returned		1
Total Number of Items to be credited on Document Ref: FIN166489 (1 Product Type)							1

Tax Credit Note

Flare Beverages (Pty) Ltd
20 Anfield Rd
Blackheath
Kuilsriver

Tax Registration **4360199048**
Telephone **(021) 905 8163**
Fax **086 231 2643**
Delivery Method
VAT Number **4950250276**

To:
FH0011
Marks Restaurant & Pub (Blend)
Marks Restaurant & Pub (Blend)
18 George Rex Drive
Knysna
6571

Account	Date	Order No	Delivery Note	Our Reference
FH0011	2024/10/14		IN166489	IC034469

Item Code	Item Description	Quantity Unit	Disc %	Tax	Total (Incl)
ERD037	Erdinger 20ltr DEPOSIT (Incoming I	1.00 Dep	250.00		250.00
Received by			Total (Excl)		250.00
Date			Discount		0.00
Signed			Tax		0.00
			Total (Incl)		250.00
			Total (Incl)		250.00