



TERMS	48 Hour Settlement
DATE	2024/10/08
DOCUMENT NO.	IN166467
ORDER NO.	SO103424
EXTERNAL ORDER NO.	rs
CUSTOMER ACCOUNT	FH0027
CUSTOMER VAT NO.	4150292417

The Girls on the Square
Wilderness Restaurants Group (Pty) Ltd
1 Owen Grant Str
Wilderness
Liq Licence No WCP/0220

The Girls on the Square
1 Owen Grant Str
Wilderness
6560

DISTRIBUTION
LIQUOR RUNNERS GEORGE
REG 0002813

ATT:

[illegible]

Banking Details:		Sub Total EXCL	1 771.74
Bank :	Nedbank	Discount @ 0.00 %	0.00
Account Name :	Flare Beverages (Pty) Ltd	Rounding	0.00
Account No. :	10 30 655 944	Tax	228.26
Branch Code :	118602	Total (Incl)	2 000.00

Abbatoir Road
George Industria
George
6530



Abbatoir Road
George Industria
George
6530

044 874 3246

044 874 3241

Jeremy@lrso.co.za

Liquor Runner George

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR20420580 2024-10-11 15:04:06

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No. Truck Description Load Capacity Driver Name Dispatcher Checker

Reason for Credit: Crates Returned

Customer Name: THE GIRLS ON THE SQUARE

Brief Description of Credit:

Principal Customer Code: FH0027

Doc. Date: 2024-10-08 **Doc. Ref:** FIN166467 **GRV:** S **Credit Type:** Clean - Cra **Invoice Amt:** R 0

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
FBIT005	BITBURGER 30L KEG DEPOSIT	CS	1 x 30L	CR	Crates Returned		2
FERD037U	ERDINGER 20LTR DEPOSIT (1 X 20L)	EA	1 x 20L	CR	Crates Returned		2

Total Number of Items to be credited on Document Ref: FIN166467 (2 Product Type) **4**

Authorized by: _____
[date]

Tax Credit Note

Flare Beverages (Pty) Ltd

20 Anfield Rd

Blackheath

Kuilsriver

To:

FH0027

The Girls on the Square

Wilderness Restaurants Group (Pty) Ltd

1 Owen Grant Str

Wilderness

6560

Tax Registration **4360199048**

Telephone **(021) 905 8163**

Fax **086 231 2643**

Delivery Method

VAT Number **4150292417**

Account	Date	Order No	Delivery Note	Our Reference
FH0027	2024/10/14		IN166467	IC034470

Item Code	Item Description	Quantity Unit	Disc %	Tax	Total (Incl)
BIT005	Bitburger 30 ltr Deposit (Outgoing F	2.00 Dep	250.00		500.00
ERD037	Erdinger 20ltr DEPOSIT (Incoming I	2.00 Dep	250.00		500.00

Received by

Date

Signed

Total (Excl)	1 000.00
Discount	0.00
Tax	0.00
Total (Incl)	1 000.00
Total (Incl)	1 000.00