



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

Diaz Food & Beverage  
Elbasa (Pty) Ltd(Diaz  
PO Box 2933  
Mossel Bay

Liq Licence No

WCP/033539

## Tax Invoice

|                    |            |
|--------------------|------------|
| TERMS              | Current    |
| DATE               | 2024/01/08 |
| DOCUMENT NO.       | IN155794   |
| ORDER NO.          | SO092091   |
| EXTERNAL ORDER NO. | rs         |
| CUSTOMER ACCOUNT   | FH0018     |
| CUSTOMER VAT NO.   | 4100286139 |

#### DELIVER TO

Diaz Food & Beverage  
Diaz Beach  
Mossel Bay  
6506

DISTRIBUTION  
LIQUOR RUNNERS GEORGE  
REG 0002813

ATT: Herman van Zyl

| <u>Code</u> | <u>Item Description</u>                | <u>Quantity</u> | <u>Unit Price (Ex)</u> | <u>Disc %</u> | <u>Tax Rate</u> | <u>Nett Price (Ex)</u> |
|-------------|----------------------------------------|-----------------|------------------------|---------------|-----------------|------------------------|
| ERD043      | Erdinger Dunkel 20 Ltr                 | 1               | 1086,96                |               | 15,00 %         | 1 086,96               |
| ERD036      | Erdinger 20ltr DEPOSIT (Outgoing FULL) | 1               | 250,00                 |               | 0,00 %          | 250,00                 |

Empty 4x 20L.  
1x 30L.  
10:01:29  
Herman

| RETURNS ON INVOICE |                   |            |        |  |
|--------------------|-------------------|------------|--------|--|
| PRODUCT CODE       | QTY TRUCK DAMAGES | RETURNS    |        |  |
|                    |                   | QUANTITIES | REASON |  |
| 20L                |                   | 4          | Rel up |  |
| 30L                |                   | 1          | " "    |  |
| Don: 15199         |                   |            |        |  |

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    | 1 336,96 |
| Discount @ 0,00 % | 0,00     |
| Rounding          | 0,00     |
| Tax               | 163,04   |

**Total (Incl) 1 500,00**

Abbatoir Road  
George Industria  
George  
6530



Abbatoir Road  
George Industria  
George  
6530

044 874 3246

044 874 3241

Jeremy@lrsl.co.za

Liquor Runner George

Http://www.lrsa.co.za

## REQUEST FOR CREDIT - CR20403708 2024-01-11 12:41:51

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Crates Returned

Customer Name: DIAZ LIQUOR STORE

Brief Description of Credit:

Principal Customer Code: FH0018

Doc. Date: 2024-01-08 Doc. Ref: FIN155794 GRV: S Credit Type: Clean - Cra Invoice Amt: R 0

| Stock Code | Stock Description             | Unit | Packsize | Reason Code | Reason          | Batch | QTY |
|------------|-------------------------------|------|----------|-------------|-----------------|-------|-----|
| FBIT010    | Bitburger Empty Draught 30 L  | EA   | 1 x 30L  | CR          | Crates Returned |       |     |
| FERD037U   | Erdinger 20Ltr Deposit (Unit) | EA   | 1 x 20L  | CR          | Crates Returned |       |     |

Total Number of Items to be credited on Document Ref: FIN155794 (2 Product Type)

Authorized by: \_\_\_\_\_

[date]



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#### INVOICE TO

Diaz Food & Beverage  
Elbasa (Pty) Ltd(Diaz  
PO Box 2933  
Mossel Bay  
6500

ATT: Herman van Zyl

## Tax Credit Note

|                    |            |
|--------------------|------------|
| CR REASON          | Empty Keg  |
| DATE               | 2024/01/15 |
| DOCUMENT NO.       | IC031984   |
| REFERENCE NO.      | IN155794   |
| EXTERNAL ORDER NO. | CR20403708 |
| CUSTOMER ACCOUNT   | FH0018     |
| CUSTOMER VAT NO.   | 4100286139 |

#### DELIVER TO

1 Beach Boulevard East  
Diaz Beach  
Mossel Bay  
6506

| Code   | Item Description                          | WH  | Quantity | Unit<br>Price (Ex) | Disc % | Tax<br>Rate | Nett<br>Price (Ex) |
|--------|-------------------------------------------|-----|----------|--------------------|--------|-------------|--------------------|
| BIT010 | Bitburger 30 ltr Deposit (Incoming EMPTY) | 017 | 1        | 250.00             |        | 0.00 %      | 250.00             |
| ERD037 | Erdinger 20ltr DEPOSIT (Incoming EMPTY)   | 017 | 4        | 250.00             |        | 0.00 %      | 1,000.00           |

#### Banking Details:

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

|                   |          |
|-------------------|----------|
| SubTotal          | 1,250.00 |
| Discount @ 0.00 % | 0.00     |
| Amount Excl Tax   | 1,250.00 |
| Tax               | 0.00     |

**Total (Incl) 1,250.00**