



HEINEKEN Beverages (South Africa) (Pty) Ltd
Reg No. 2003/026165/07 Vat No. 4180211080 NLA Reg No. RG0003175
Nelspruit
PO Box X03
Nelspruit
2100

SOLD TO

ADS Africa (Pty) Ltd
OK Food Liq Store(Komati Village)
Cnr Falcon Drive & Egret Street
Shop 2, OK Center
Komati
1340

DELIVER TO

OK Food Liq Store(Komati Village)
Cnr Falcon Drive & Egret Street
Shop 2, OK Center
Komati
1340
Mobile 0762519090
Telephone 0762519090

DELIVERY INSTRUCTIONS

Crate Deposit 12 x 660ml 4058358 Quantity:

ORDER MESSAGE

SALES ORDER NO.

19653330

Curr. ZAR

TAX INVOICE

DATE

18.01.2024

PAGE 1 OF 1

RETURN CODE

QUANTITY

Cases

Bois

MATERIAL NO.

QUANTITY

UNIT

DESCRIPTION

LIST PRICE

UNIT PRICE

BOTTLE DEPOSIT

DISCOUNT

VAT

NETT PRICE

TOTAL VALUE

70388

10

Tray

AMSTEL Can Tray 4(6x440ml) ZA

285.36

285.36

0.00

0.00

42.80

328.16

3281.64

8760.24

24048.23

3221.61

70392

90

Case

HEINEKEN NRB Case 12x650ml ZA

232.35

232.35

0.00

0.00

34.85

322.16

3609.85

3609.85

3609.85

3609.85

70391

10

Tray

HEINEKEN NRB Tray 4(6x330ml) ZA

313.90

313.90

0.00

0.00

47.09

360.99

3609.85

3609.85

3609.85

3609.85

70432

10

Tray

WINDHOEK Draught NRB Tray 4(6x440ml) ZA

313.90

313.90

0.00

0.00

47.09

360.99

3609.85

3609.85

3609.85

3609.85

40

Piece

Crate Deposit: Beer

VAT Total

6126.74

9.57

1.44

11.01

440.22

70389

10

Tray

Material(s) temporarily out of stock, please re-order

*HEINEKEN Can Tray 4(6x440ml) ZA

* Items out of stock on original Sales Order

806100621

19/1/24

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CREDIT NOTE		Curr. ZAR	TAX INVOICE	806100621
VAT REG NO.	4790280640	PAGE 1 OF 1	DATE	19.01.2024
DELIVERY NO.	86426308	TELEPHONE		+27(0)1021
SHIPMENT NO.		FAX		+27(0)1021
DELIVERY MODE	Secondary Delivery	CUSTOMER NO.		860572
DELIVERY DAY	DSD	TAX CLASS		Duty Paid
		CUST. REF.		ND0724118920

DELIVERY IN-STRUCTIONS

Crate Deposit 12 x 660ml 4058358 Quantity:

ORDER MESSAGE

SALES ORDER NO.

67322921

RETURN CODE	QUANTITY Cases	QUANTITY Bots	MATERIAL NO.	QUANTITY	UNIT	DESCRIPTION	LIST PRICE Excl.Vat&Dep	UNIT PRICE Excl.Vat&Dep	BOTTLE DEPOSIT	DISCOUNT	VAT	NETT PRICE	TOTAL VALUE Incl.Vat
			4085945	46	Piece	Crate Own Generic 12x660ml	9.57	9.57	0.00	0.00	1.44	11.01	506.25
			4085918	168	Piece	RB Empty GENERIC	1.74	1.74	0.00	0.00	0.26	2.00	336.17
						VAT Total							
						109.88							

Total Units: 0 Cases 214 Pieces 0 Packs 0 Other

Gross Weight: 171 Kg

Bottle Deposit Total: 0.00

TOTAL:

842.42

CRATES	QUANTITY	BOTTLES	QUANTITY	OTHER	QUANTITY	BARCODE	DISCOUNT MESSAGE
4X5 L BIB (SFW)	4000000	4.5 Lit	4000015	Divider Boards	4000094		Terms: Payment 7 Days from Inv 2.0%
4X5L BIB DISCOR	4016137	2.0 Lit	4000016	Pallets			
4X4.5 Lit	4000001	1.5 Lit	4000017	CHEP Pallet	4085904		
6X2 Lit	4000002	1.0 Lit Round	4000018	4Way 1.0X1.2m	4023385		
16X1 Lit RND	4000003	1.0 Lit Oval	4000019	Other Pallets	4000028		
20X750ml RND	4000005	750 ml	4000020	DK 20L HNK	4085919		
12X750ml Green	4000010	750 ml Oval	4000021	DK 30L HNK	4085920		
12X750 ml or	-	660 ml	4018870	DK 50L HNK	4085921		
1 Lit Nucraie	4015031	660ml/750ml HNK	4085918				
16x660ml HNK	4085885						
12x660ml HNK	4085925						

ACCOUNT PAYMENT RECEIVED

CONDITIONS OF SALE

All transactions are subject to the Heineken Beverages South Africa (Pty) Ltd Standard Terms and Conditions.
Refer www.heinekenbeverages.co.za

COMPANY REP./DRIVER	CUSTOMER SIGNATURE	CUSTOMER NAME IN PRINT	CUSTOMER ID	DATE

REQUEST FOR CREDIT - CR735222024-01-19 14:12:43

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Crates Returned

Brief Description of Credit: Customer Name: OK Food Liq Store

Principal Customer Code: 860572

Doc. Date: 2024-01-17 Doc. Ref: 917404490 GRV: 5 Credit Type: Clean - Cra Invoice Amt: R 0

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
4085945	Crate Own Generic 12 x 660ML	CS	12 x 660ML	CR	Crates Returned		46
4085918	RB Empty Generic	CS	RB Empty Gene	CR	Crates Returned		168
							214

Total Number of Items to be credited on Document Ref: 917404490 (2 Product Type)

Authorized by:  19/1/24

[date]

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