



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
Liquor City 69 CC
Liquor City Komatipoort
Cnr Lawrence & Rissik Street
Komatipoort
1340

DELIVER TO
Liquor City Komatipoort
Cnr Lawrence & Rissik Street
Komatipoort
1340
Mobile 0761556109
Telephone 0113669999

TAX INVOICE		Curr. ZAR	TAX INVOICE	917301057
VAT REG NO.		4080308598	DATE	21.11.2023
DELIVERY NO.		40451925	TELEPHONE	+27(0)1021
SHIPMENT NO.		2187443	FAX	+27(0)1021
DELIVERY MODE		Secondary Delivery	CUSTOMER NO.	862304
DELIVERY DAY		HKN	TAX CLASS	Duty Paid
			CUST. REF.	leonardo

DELIVERY INSTRUCTIONS
Crate Deposit 12 x 660ml 4058358 Quantity:

ORDER MESSAGE

SALES ORDER NO.
19542375

RETURN CODE	QUANTITY Cases	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
	70336	70389	30	Crate	AMSTEL RB Crate 12x660ml ZA	169.56	169.56	20.88	3.39-	28.06	215.11	6453.18
	70389	70355	10	Tray	HEINEKEN Can Tray 4(6x440ml) ZA	328.17	328.17	0.00	20.18-	46.20	354.19	3541.86
	70355	70356	3	Barrel	HEINEKEN Keg 30L ZA	929.27	929.27	0.00	18.59-	136.60	1047.28	3141.86
	70356	70409	6	Barrel	HEINEKEN Keg David 20L ZA	640.08	640.08	0.00	12.80-	94.09	721.37	4328.22
	70409		10	Tray	HEINEKEN Silver Can Tray 4(6x440ml) ZA	328.17	328.17	0.00	20.18-	46.20	354.19	3541.86
	70329		10	Tray	WINDHOEK Draught Can Tray	313.90	313.90	0.00	6.28-	46.14	353.76	3537.65
	70365	70386	3	Barrel	WINDHOEK Draught Keg 30L ZA	883.81	883.81	0.00	17.68-	129.92	996.05	2988.16
	70386		10	Crate	WINDHOEK Draught RB Crate 12x660ml ZA	193.72	193.72	20.88	3.87-	31.61	242.34	2423.34
					Crate Deposit: Beer		9.57			1.44	11.01	440.23
					Keg Deposit		313.04			46.96	360.00	4319.96
					Deduction Totals:	792.50						
					Trade Discount							
					VAT Total	4528.22						
					Material(s) temporarily out of stock, please re-order							
					*SOWETO GOLD Lager RB Crate 12x750ml							
					*HEINEKEN NRB Case 12x650ml ZA							
					* Items out of stock on original Sales Order							

Total Units: 0 Cases 0 Pieces 0 Packs 82 Other

Gross Weight: 1230 Kg

Bottle Deposit Total: 835.20

TOTAL: 34716.32

CRATES	QUANTITY	BOTTLES	QUANTITY	OTHER	QUANTITY	BARCODE	DISCOUNT MESSAGE
4X5 L BIB (SFW)	4000000	4.5 Lit	4000015	Divder Boards	4000094	70365-3	Terms: Nov Purch 2.5%, due 27 Dec
4X5L BIB DISCOR	4016137	2.0 Lit	4000016	Pallets:	4085904	70355-3	Settlement discount of ZAR724.90 may be deducted for
4X4.5 Lit	4000001	1.5 Lit	4000017	CHEP Pallet	4023385	4085919-1	timeous payment.
6X2 Lit	4000002	1.0 Lit Round	4000018	4Way 1.0X1.2m	4000028	70355-3	(Calculation excl. bottle deposits, crate deposits and dry goods
16X1 Lit RND	4000003	1.0 Lit Oval	4000019	Other Pallets	4085919	70355-3	VAT incl.)
20X750ml RND	4000005	750 ml	4000020	DK 20L HNK	4085920	70355-3	
12X750ml Green	4000010	750 ml Oval	4000021	DK 30L HNK	4085921	70355-3	
12X750 ml or	--	660 ml	4018870	DK 50L HNK	4085921	70355-3	
1 Lit NucGale	4015031	660ml/750ml HNK	4085918			70355-3	
16x600ml HNK	4085886					70355-3	
12x600ml HNK	4085925					70355-3	

COMPANY REP./DRIVER	CUSTOMER SIGNATURE	CUSTOMER NAME IN PRINT	CUSTOMER ID	DATE
SABELO 21.11.2023		U.L.L.		21.11.23

Liquor City Komatsuport

21/11/2023

Invoice = 911301057

70365 = Windluet Draught keg 30L 3/5

Batch = A3263710J1

End = May 2024

70355 = HEIMKEN keg 30L 3/5

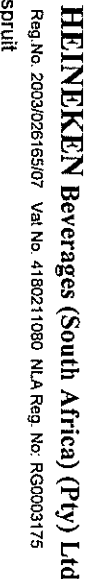
Batch = A3274710J1

End = April 2024

wrong order

W/4 mpus

drus Soreio



Reg. No. 2003/026165/07 Val. No. 4180211080 NLA Reg. No. RG0003175
 Pspuit
 Box X03
 spsruit
 0

DELIVER TO

Liquor City Komatiport
Cnr Lawrence & Riissik Street
Komatiport
1340
Mobile 0761556109
Telephone 0113669999

	Curr. ZAR	TAX INVOICE	806057106
CREDIT NOTE	PAGE 1 OF 1	DATE	22.11.2023
VAT REG NO.	4080308598	TELEPHONE	+27(0)1021
DELIVERY NO.	86374465	FAX	+27(0)1021
SHIPMENT NO.		CUSTOMER NO.	862304
DELIVERY MODE	Secondary Delivery	TAX CLASS	Duty Paid
DELIVERY DAY	DSD	CUST. REF.	leonardo

ORDER
MESSAGE

67274206

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
			70355	3	Barrel	HEINEKEN Keg 30L ZA	929.27	929.27	0.00	18.59-	136.60	1047.28	3141.85
			70365	3	Barrel	WINDHOEK Draught Keg 30L ZA	883.81	883.81	0.00	17.68-	129.92	996.05	2988.16
			4085945	63	Piece	Crate Own Generic 12x660ml	9.57	9.57	0.00	0.00	1.44	11.01	693.35
			4085919	7	Piece	DK Steel Empty Generic 20L	313.04	313.04	0.00	0.00	46.96	360.00	2519.97
			4085918	252	Piece	RB Empty GENERIC	1.74	1.74	0.00	0.00	0.26	2.00	504.25
				6	Piece	Keg Deposit		313.04			46.96	360.00	2159.98
						Deduction Totals:							
						Trade Discount		108.79					
						VAT Total		1566.20					

Gross Weight: 523 Kg

TOTAL:

12007.56

CRATES		QUANTITY	BOTTLES		QUANTITY	OTHER	QUANTITY	BARCODE			DISCOUNT MESSAGE												
4X5 L BIB (SFV)	4000000		4.5 Lt	4000015		Divider Boards	4000034				Terms: Nov Purch 2.5%, due 27 Dec Settlement discount of ZAR153.25 may be deducted for timeous payment. (Calculation excl. bottle deposits, crate deposits and dry goods VAT incl.)												
4X5L BIB DISCOR	4016137		2.0 Lt	4000016		Pallets:																	
4X4.5 Lt	4000001		1.5 Lt	4000017		CHEP Pallet	4085904																
6X2 Lt	4000002		1.0 Lt Round	4000018		4Way 1.0X1.2m	4023385																
16X1 Lt RND	4000003		1.0 Lt Oval	4000019		Other Pallets	4000028				CONDITIONS OF SALE												
20X750ml RND	4000005		750 ml	4000020		DK 20L HNK	4085919																
12X750ml Green	4000010		750 ml Oval	4000021		DK 30L HNK	4085920																
12X750 ml or	-		650 ml	4018870		DK 50L HNK	4085921																
1 Lt NucCale	4015031		650ml/750ml HNK	4085918				<table><tr><th colspan="4">ACCOUNT PAYMENT RECEIVED</th></tr><tr><th>CASH</th><th>CHEQUE</th><th>ACCOUNT</th><th>OTHER</th></tr><tr><td></td><td></td><td></td><td></td></tr></table>			ACCOUNT PAYMENT RECEIVED				CASH	CHEQUE	ACCOUNT	OTHER					
ACCOUNT PAYMENT RECEIVED																							
CASH	CHEQUE	ACCOUNT	OTHER																				
16x650ml HNK	4085886							All transactions are subject to the Heineken Beverages South Africa (Pty) Ltd Standard Terms and Conditions. Refer www.heinekenbeverages.co.za															
12x650ml HNK	4085925																						

CUSTOMER SIGNATURE

CUSTOMER NAME IN PRINT

CUSTOMER ID

DATE _____

REQUEST FOR CREDIT - CR69126

2023-11-22 11:59:16

LOAD SHEET Reference - LSID , DATE Delivered -

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

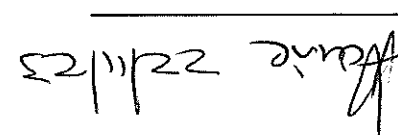
Reason for Credit: Crates Returned Customer Name: Liquor City Komatipoort

Brief Description of Credit:

Principal Customer Code: 862304

Doc. Date: 2023-11-20 Doc. Ref: 917301057 GRV: Credit Type: 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		63
4085919	Dk Steel Empty Generic 20L	CS	1 x 20L	CR	Crates Returned		7
0070355	HEINEKEN Keg 30L ZA	CS	1 x 30L	W2	Not Ordered / Dupl		3
4085918	RB Empty Generic	CS	RB Empty Gene	CR	Crates Returned		252
0070365	WINDHOEK Draught Keg 30L ZA	CS	1 x 30L	W2	Not Ordered / Dupl		3
Total Number of Items to be credited on Document Ref: 917301057 (5 Product Type)							328

Authorized by:  [date]

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