



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

TAX INVOICE		Curr. ZAR	TAX INVOICE	917227554
VAT REG NO.		4790280640	DATE	11.10.2023
DELIVERY NO.		40375506	TELEPHONE	+27(0)1021
SHIPMENT NO.		2154940	FAX	+27(0)1021
DELIVERY MODE		Secondary Delivery	CUSTOMER NO.	860572
DELIVERY DAY		HKH	TAX CLASS	Duty Paid
			CUST. REF.	ND0424113321

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
			70336	77	Case	AMSTEL RB Crate 12x660ml ZA	169.56	169.56	20.88	0.00	28.57	219.01	16863.44
			70389	10	Tray	HEINEKEN Can Tray 4(6x440ml) ZA	328.17	328.17	0.00	0.00	49.23	377.40	3773.96
			70382	10	Crate	SBOW AC Gold RB Crate 12x660ml ZA	216.52	216.52	20.88	0.00	35.61	273.01	2730.10
			70333	5	Tray	SBOW Red&Ap Can Tray 4(6x440ml) ZA	313.90	313.90	0.00	15.70-	44.73	342.93	1714.67
			70385	10	Crate	SBOW Red&Ap RB Crate 12x660ml ZA	216.52	216.52	20.88	0.00	35.61	273.01	2730.10
			70406	5	Case	SOL NRB Case 4(6x330ml) Ba ZA	250.30	250.30	0.00	0.00	37.55	287.85	1439.23
			70386	50	Crate	WINDHOEK Draught RB-Crate 12x660ml ZA	193.72	193.72	20.88	0.00	32.19	246.79	12339.50
			70385	30	Crate	WINDHOEK Lager RB-Crate 12x660ml ZA	193.72	193.72	20.88	0.00	32.19	246.79	7403.70
				177	Piece	Crate Deposit Other		9.57			1.44	11.01	1947.99
						Deduction Totals: Trade Discount		78.48					
						VAT Total		6644.70					
						Material(s) temporarily out of stock, please re-order							
			70392	50	Case	*HEINEKEN NRB Case 12x650ml ZA							
			70391	10	Tray	*HEINEKEN NRB Tray 4(6x330ml) ZA							

Total Units: 82 Cases 0 Pieces 0 Packs 115 Other

Gross Weight: 2670 Kg

Bottle Deposit Total: 3695.76

TOTAL:

50942.69

CRATES	QUANTITY	BOTTLES	QUANTITY	OTHER	QUANTITY	BARCODE	DISCOUNT MESSAGE
4X5 L BIB (SEW)	4000000	4.5 Lit	4000015	Divder Boards	4000094		
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 Nucate	4015031	660ml/750ml HNK	4085918				
16x660ml HNK	4085886						
12x660ml HNK	4085925						
COMPANY REP./DRIVER		CUSTOMER SIGNATURE		CUSTOMER NAME IN PRINT		CUSTOMER ID	
						DATE	

Terms: Payment 7 Days from Inv 2.0% Settlement discount of ZAR894.89 may be deducted for timeous payment.
(Calculation excl. bottle deposits, crate deposits and dry goods VAT incl.)

CONDITIONS OF SALE

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

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SOLD TO

ADS Africa (Pty) Ltd
OK Food Liq Store(Komati Village)
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Komati
1340

DELIVER TO

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

TAX INVOICE			Curr. ZAR		TAX INVOICE		917227554
			PAGE 1 OF 1		DATE		11.10.2023
VAT REG NO.		4790280640	TELEPHONE		+27(0)1021		
DELIVERY NO.		40375506	FAX		+27(0)1021		
SHIPMENT NO.		2154940	CUSTOMER NO.		860572		
DELIVERY MODE		Secondary Delivery	TAX CLASS		Duty Paid		
DELIVERY DAY		HKN	CUST. REF.		ND0424113321		

DELIVERY IN-STRUCTIONS

Crate Deposit 12 x 660ml 4058358 Quantity:

ORDER MESSAGE

SALES ORDER NO. 19464100

RETURN CODE	QUANTITY Cases	MATERIAL NO.	QUANTITY Bots	UNIT	DESCRIPTION	LIST PRICE Excl.Vat&Dep	UNIT PRICE Excl.Vat&Dep	BOTTLE DEPOSIT	DISCOUNT	VAT	NETT PRICE	TOTAL VALUE Incl.Vat
		70336	77	Case	AMSTEL RB Crate 12x660ml ZA	169.56	169.56	20.88	0.00	28.57	219.01	16863.44
		70389	10	Tray	HEINEKEN Can Tray 4(6x440ml) ZA	328.17	328.17	0.00	0.00	49.23	377.40	3773.96
		70382	10	Crate	SBOW AC Gold RB Crate 12x660ml ZA	216.52	216.52	20.88	0.00	35.61	273.01	2730.10
		70335	5	Tray	SBOW Red&Ap Can Tray 4(6x440ml) ZA	313.90	313.90	0.00	15.70-	44.73	342.93	1714.67
		70383	10	Crate	SBOW Red&Ap RB Crate 12x660ml ZA	216.52	216.52	20.88	0.00	35.61	273.01	2730.10
		70406	5	Case	SOL NRB Case 4(6x330ml) Ba ZA	250.30	250.30	0.00	0.00	37.55	287.85	1439.23
		70386	50	Crate	WINDHOEK Draught RB Crate 12x660ml ZA	193.72	193.72	20.88	0.00	32.19	246.79	12339.50
		70385	30	Crate	WINDHOEK Lager RB Crate 12x660ml ZA	193.72	193.72	20.88	0.00	32.19	246.79	7403.70
			177	Piece	Crate Deposit Other		9.57			1.44	11.01	1947.99
					Deduction Totals:							
					Trade Discount							
					VAT Total		6644.70					
					* Items out of stock on original Sales Order							
					* Items out of stock on original Sales Order							

Total Units: 82 Cases 0 Pieces 0 Packs 115 Other

Gross Weight: 2670 Kg

Bottle Deposit Total: 3695.76

TOTAL:

50942.69

CRATES	QUANTITY	BOTTLES	QUANTITY	OTHER	QUANTITY	BARCODE	DISCOUNT MESSAGE
4X5 L BIB (SEW)	4000000	4.5 Lit	4000015	Divider Boards	4000094		Terms: Payment 7 Days from Inv 2.0% Settlement discount of ZAR894.89 may be deducted for timeous payment.
4X5L BIB DISCOR	4016137	2.0 Lit	4000016	Pallets	4085904		(Calculation excl. bottle deposits, crate deposits and dry goods VAT incl.)
4X4.5 Lit	4000001	1.5 Lit	4000017	CHEP Pallet	4023385		CONDITIONS OF SALE
6X2 Lit	4000002	1.0 Lit Round	4000018	4Way 1.0X1.2m	4000028		All transactions are subject to the Heineken Beverages South Africa (Pty) Ltd Standard Terms and Conditions.
16X1 Lit RND	4000003	1.0 Lit Oval	4000019	Other Pallets	4085919		Refer www.heinekenbeverages.co.za
20X750ml RND	4000005	750 ml	4000020	DK 20L HNK	4085920		
12X750ml Green	4000010	750 ml Oval	4000021	DK 30L HNK	4085921		
12X750 ml or	--	660 ml	4018570	DK 50L HNK			
1 Lit NoCrate	4015031	660ml/750ml HNK	4085918				
16x660ml HNK	4085886						
12x660ml HNK	4085925						
COMPANY REP./DRIVER		CUSTOMER SIGNATURE		CUSTOMER NAME IN PRINT		CUSTOMER ID	
						DATE	

OK Food liquor Store

13/10/2023

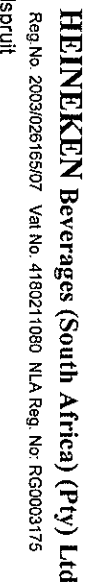
Invoice=917227554

70336=Amstel RB crate 12x660ml 77/5 = Batch = A325871001
70389=Heineken can Tray 4(6x440ml 10/5 = Batch = A326171001
70382=SBow Ac Gold RB crate 12x660ml 10/5 = Batch = A325271001
70335=SBow Red AP can Tray 4(6x440ml 5/5 = Batch = A325271001
70383=SBow Red AP RB crate 12x660ml 5/5 = Batch = A323871001
70406=Sol MRB case 4(6x330ml 10/5 = Batch = A325471001
70386=Windhoek Braught RB crate 12x660ml 50/5 = A325571001
70385=Windhoek Lager RB crate 12x660ml 30/5 = A32571001

Send back duplicated

W/H mpho

driver



80211080 NLA Reg. No: RG0003175

DELIVER TO

OK Food Liq Store(Komati Village),
Cnr Falcon Drive & Egret Street
Shop 2, OK Center
Komati
1340
Mobile 07625190
Telephone 076251

		Curr. ZAR	TAX INVOICE	806025461
CREDIT NOTE		PAGE 1 OF 1	DATE	13.10.2023
VAT REG NO.	4790280640	TELEPHONE	+27(0)1021	
DELIVERY NO.	86338849	FAX	+27(0)1021	
SHIPMENT NO.	Secondary Delivery	CUSTOMER NO.	860572	
DELIVERY MODE		TAX CLASS	Duty Paid	
DELIVERY DAY	PSD	CUST. REF.	ND0424113321	

ORDER MESSAGE

SALES
ORDER NO. 67239426

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
		70386	77	Case	AMSTEL RB Crate 12x660ml ZA	169.56	169.56	20.88	0.00	28.57	219.01	16863.46
		70389	10	Tray	HEINEKEN Can Tray 4(6x440ml) ZA	328.17	328.17	0.00	0.00	49.23	377.40	3773.96
		70382	10	Crate	SBOW AC Gold RB Crate 12x660ml ZA	216.52	216.52	20.88	0.00	35.61	273.01	2730.10
		70383	5	Tray	SBOW Redb&Ap Can Tray 4(6x440ml) ZA	313.90	313.90	0.00	15.70-	44.73	342.93	1714.67
		70406	10	Crate	SBOW Redb&Ap RB Crate 12x660ml ZA	216.52	216.52	20.88	0.00	35.61	273.01	2730.10
		70386	5	Case	SOL NRB Case 4(6x330ml) Ba ZA	250.30	250.30	0.00	0.00	37.55	287.85	1439.23
		70386	33	Crate	WINDHOEK Draught RB Crate 12x660ml ZA	193.72	193.72	20.88	0.00	32.19	246.79	8144.07
		70386	17	Crate	WINDHOEK Draught RB Crate 12x660ml ZA	193.72	193.72	20.88	0.00	32.19	246.79	4195.43
		70385	2	Crate	WINDHOEK Lager RB Crate 12x660ml ZA	193.72	193.72	20.88	0.00	32.19	246.79	493.58
		70385	28	Crate	WINDHOEK Lager RB Crate 12x660ml ZA	193.72	193.72	20.88	0.00	32.19	246.79	6910.12
			177	Piece	Crate Deposit Other		9.57			1.44	11.01	1947.97
					Deduction Totals: Trade Discount					78.48		
					VAT Total					6644.70		

Total Units: 82 Cases 0 Pieces 0 Packs 115 Other

Gross Weight: 2665 Kg

Bottle Deposit Total: 3695.76

TOTAL:

GRATIES	QUANTITY	BOTTLES	QUANTITY	OTHER	QUANTITY	BARCODE			DISCOUNT MESSAGE		
4XS L BIB (SFW)	40000000	4.5 Lit	40000015	Divder Boards	40000094	ACCOUNT PAYMENT RECEIVED	CASH	CHEQUE	ACCOUNT	OTHER	CONDITIONS OF SALE
4XS BIB DISCOR	4016137	2.0 Lit	40000016	Pallets	4085904						
4X4.5 Lit	40000001	1.5 Lit	40000017	CHEP Pallet	4023385						
6X2 Lit	40000002	1.0 Lit Round	40000018	4Way 1.0X1.2m	4030028						
16X1 Lit RND	40000003	1.0 Lit Oval	40000019	Other Pallets	4085919	ACCOUNT PAYMENT RECEIVED	CASH	CHEQUE	ACCOUNT	OTHER	CONDITIONS OF SALE
20X750ml RND	40000005	750 ml	40000020	DK 20L HNK	4085920						
12X750ml Green	40000010	750 ml Oval	40000021	DK 30L HNK	4085921						
12X750 ml or	--	650 ml	4018870	DK 50L HNK	4085921						
1 Lit NuCraie	4015031	650ml/750ml HNK	4085918								
16x600ml HNK	4035885										
12x600ml HNK	4085925										
COMPANY REP./DRIVER		CUSTOMER SIGNATURE			CUSTOMER NAME IN PRINT			CUSTOMER ID		DATE	

Kirk Distribution

013 758 2285

KIRK LOGISTICS NELSPRUIT

Werner@kirkgroup.co.za

REQUEST FOR CREDIT - CR66309

2023-10-13 12:38:42

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Not Ordered / Duplicated

Customer Name: OK Food Liq Store

Brief Description of Credit:

Principal Customer Code: 860572

Doc. Date: 2023-10-11 Doc. Ref: 917227554 GRV: 5 Credit Type: Credit Invoice Amt: R 50942.7

Stock Code Stock Description Unit Packsize Reason Code Reason Batch QTY

0070336	AMSTEL RB Crate 12x660ml ZA	CS	12 x 660ML	W2	Not Ordered / Dupl	77
0070389	HEINEKEN Can Tray 4(6x440ml) ZA	CS	6 x 4 x 440ML	W2	Not Ordered / Dupl	10
0070382	SBOW AC Gold RB Crate 12x660ml ZA	CS	12 x 660ML	W2	Not Ordered / Dupl	10
0070335	SBOW RedbAp Can Tray 4(6x440ml) ZA	CS	4 x 6 x 440ML	W2	Not Ordered / Dupl	5
0070383	SBOW RedbAp RB Crate 12x660ml ZA	CS	12 x 660ML	W2	Not Ordered / Dupl	10
0070406	SOL NRB Case 4(6x330ml) Ba ZA	CS	4 x 6 x 330ML	W2	Not Ordered / Dupl	5
0070386	WINDHOEK Draught RB Crate 12x660ml ZA	CS	12 x 660ML	W2	Not Ordered / Dupl	17
0070386	WINDHOEK Draught RB Crate 12x660ml ZA	CS	12 x 660ML	W2	Not Ordered / Dupl	33
0070385	WINDHOEK Lager RB Crate 12x660ml ZA	CS	12 x 660ML	W2	Not Ordered / Dupl	2
0070385	WINDHOEK Lager RB Crate 12x660ml ZA	CS	12 x 660ML	W2	Not Ordered / Dupl	28

Total Number of Items to be credited on Document Ref: 917227554 (8 Product Type)

197

Authorized by:

13/10/23

[date]