



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

SOLD TO
Robinson Liquors (Pty) Ltd
Ultra Liquors Middelburg
PO Box 19083
Wynberg
7824

DELIVER TO
Ultra Liquors Middelburg
35 A Sadec Street
Middelburg
1050
Mobile
Telephone 0132435757

TAX INVOICE		Curr. ZAR	TAX INVOICE	917385906
VAT REG NO.		4280101561	TELEPHONE	+27(0)1021
DELIVERY NO.		40543255	FAX	+27(0)1021
SHIPMENT NO.		2223934	CUSTOMER NO.	88053
DELIVERY MODE		Secondary Delivery	TAX CLASS	Duty Paid
DELIVERY DAY		HKN	CUST. REF.	100#000006291

DELIVERY IN-STRUCTIONS	Crate Deposit 12 x 660ml 4058358 Quantity:	ORDER MESSAGE	SALES ORDER NO.	19628899
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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
	70407	19	Case	19	Case	HEINEKEN Silver NRB Case 4(6x330ml) ZA	280.14	280.14	0.00	9.10-	40.66	311.70	5922.12
	70333	90	Tray	90	Tray	SBOW AC Gold Can Tray 4(6x440ml) ZA	313.90	313.90	0.00	25.90-	43.20	331.20	29808.33
	70332	3	Tray	3	Tray	SBOW AC Gold NRB Tray 4(6x330ml) ZA	283.86	283.86	0.00	23.42-	39.07	299.51	898.52
	70382	154	Crate	154	Crate	SBOW AC Gold RB Crate 12x660ml ZA	216.52	216.52	20.88	7.04-	34.55	264.91	40797.31
	70335	90	Tray	90	Tray	SBOW Red&Ap Can Tray 4(6x440ml) ZA	313.90	313.90	0.00	25.90-	43.20	331.20	29808.33
	70383	60	Crate	60	Crate	SBOW Red&Ap RB Crate 12x660ml ZA	216.52	216.52	20.88	7.04-	34.55	264.91	15895.06
	70432	13	Tray	13	Tray	WINDHOEK Draught NRB Tray 4(6x440ml) ZA	313.90	313.90	0.00	10.20-	45.56	349.26	4540.29
	70323	1	Tray	1	Tray	WINDHOEK Lager NRB Tray 4(6x44c) ZA	313.90	313.90	0.00	10.20-	45.56	349.26	349.26
	70323	214	Piece	214	Piece	Crate Deposit: Beer		9.57			1.44	11.01	2355.18
						Deduction Totals:		6553.38					
						Trade Discount		17005.36					
						VAT Total							

Total Units: 19 Cases 0 Pieces 0 Packs 411 Other
Gross Weight: 5308 Kg
Bottle Deposit Total: 4468.32
TOTAL: 130374.40

CRATES	QUANTITY	BOTTLES	QUANTITY	OTHER	QUANTITY	BARCODE	DISCOUNT MESSAGE
4X5 L BIB (SFVW)	4000000	4.5 Lit	4000015	Divder Boards	4000094		
4X5 L 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 20L HNK	4085920		
12X750 ml or	--	660 ml	4018870	DK 50L HNK	4085921		
1 Lit NuCrate	4015031						
16x600ml HNK	4085886						
12x600ml HNK	4085925						

Returned 19 Cases of Heineken Silver HB5 - Start dated

COMPANY REP./DRIVER	CUSTOMER SIGNATURE	CUSTOMER NAME IN PRINT	CUSTOMER ID	DATE
W. HARRIS		T. Ngobo		04/01/24

Ultra Liquors Middelburg

04/01/2023

INVOICE = 917385906

TOTAL = HEINEKEN Silver NRB

CASE 46x33cm 19/5

BATCH = A3140710A1

ENEL = Feb 2024

Short dated

M/Hmpuo

CHUR STEVE

[illegible]

07003681106001
Thursday, 04 January 2024
14:08:05

3681.106

14405



ULTRA LIQUORS

35 SADC STREET, MIDDELBURG, 1050
LIQ LIC: RG0002949/9-2-1-04880
TEL:013 243 5757
EMAIL: middelburg@ultra liquors.co.za



07003682101001
Thursday, 04 January 2024
14:10:41

Goods Received Credit Note - Goods Returned - 3682.101

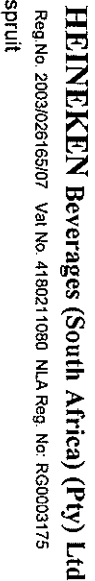
Supplier Address	HEI03 P O BOX 6146 RIVONIA 2128	HEINEKEN SA	Tel 010226500 Fax 0113132635 E-Mail tracey.visagie@heineken.com	Claim no Invoice no User Workstation Contact Person Date Order No	CL513-000003682 917385906 MAHLATSE CHABA (1028) 101 TRACEY VISAGIE 04 Jan 2024 14:10	Order Delivery Invoice Claim Seq GRV Seq Val No	03 Jan 2024 00:00 103669 4180211080
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Product Code	Your Stock Code	Description	Pack Size	Claim Qty	Claim Price	Line Total
6009705712373	64928	HEINEKEN SILVER NRB 24 x 330ML	24	19,000	271.04	5 149,68

Name (Print Please)		Incorrect Unit Price	Incorrect Inv. Totals	Short Delivered	Stock Dumped	Sub Total:
Date 04/01/24	Signature	Incorrect Discount	Incorrect Tax Rate	Goods Returned	Bonus Quantity	Tax:
		Promotional Claim		Incorrect Unit Charge		Total:
						5 149,68
						772.45
						5 922.13

MAHLATSE CHABA





Reg. No. 2
Nelspruit
PO Box X03
Nelspruit
2100

Reg No. 2003026165/07 Val No. 4180211080 NLA Reg. No. RG0003175
 spruit
 Box X03
 spruit
 0

DELIVER TO

Mobile
Telephone 0132435757

		Curr. ZAR	TAX INVOICE	806090792
CREDIT NOTE		PAGE 1 OF 1	DATE	05.01.2024
VAT REG NO.	4280101561	TELEPHONE	+27(0)1021	
DELIVERY NO.	86415039	FAX	+27(0)1021	
SHIPMENT NO.		CUSTOMER NO.	88053	
DELIVERY MODE	Secondary Delivery	TAX CLASS	Duty Paid	
DELIVERY DAY	DSD	CUST. REF.	100#000006291	

DELIVERY INSTRUCTIONS

Crate Deposit	12 x 660ml	4058358	Quantity:
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ORDER
MESSAGE**SALES
ORDER**

67312585

[illegible]

Total Units: 19 Cases 6006 Pieces 0 Packs 0 Other

Gross Weight: 3660 Kg

Bottle Deposit Total: 0.00

TOTAL:

22100.21

CRATES	QUANTITY	BOTTLES	QUANTITY	OTHER	QUANTITY	BARCODE	DISCOUNT MESSAGE	
4X5 L BIB (SFW)	4000000	4.5 Lit	4000015	Divider Boards	4000094		Terms: WEEK: Purch. due next Friday 2% Settlement discount of ZAR118.44 may be deducted for timeous payment. (Calculation excl. bottle deposits, crate deposits and dry goods VAT Incl.)	
4X6L BIB DISCOR	4016137	2.0 Lit	4000016	Pallets:	4085904			
4X4.5 Lit	4000001	1.5 Lit	4000017	CHEP Pallet	4023385			
6X2 Lit	4000002	1.0 Lit Round	4000018	4Way 1.0X1.2m	4000028			
16X1 Lit RND	4000003	1.0 Lit Oval	4000019	Other Pallets	4085919		CONDITIONS OF SALE	
20X750ml RND	4000005	750 ml	4000020	DK 20L HNK	4085920			
12X750ml Green	4000010	750 ml Oval	4000021	DK 30L HNK	4085920			
12X750 ml or	-	660 ml	4018870	DK 50L HNK	4085921			
1 Lit NaCrale	4015031						All transactions are subject to the Heineken Beverages South Africa (Pty) Ltd Standard Terms and Conditions. Refer www.heinekenbeverages.co.za	
16x650ml HNK	4085886							
12x650ml HNK	4085925							
COMPANY REP./DRIVER		CUSTOMER SIGNATURE			CUSTOMER NAME IN PRINT		CUSTOMER ID	DATE

REQUEST FOR CREDIT - CR725302024-01-05 12:43:32

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: Ultra Liquors Middelburg

Principal Customer Code: 88053

Doc. Date: 2024-01-03 Doc. Ref: 917385906 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		462
0070407	HEINEKEN Silver NRB Case 4(6x330ml) ZA	CS	4 x 6 x 330ML	W5	Client Returned		19
4085918	RB Empty Generic	CS	RB Empty Gene	CR	Crates Returned		5544
Total Number of Items to be credited on Document Ref: 917385906 (3 Product Type)							6025

Authorized by:  5/1/24

[date]

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