



HEINEKEN Beverages (South Africa) (Pty) Ltd
Reg No. 2003/026165/07 Val No. 4180211080 NLA 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	917413806
VAT REG NO.		4280101561	TELEPHONE	+27(0)1021
DELIVERY NO.		40575645	FAX	+27(0)1021
SHIPMENT NO.		2238004	CUSTOMER NO.	88053
DELIVERY MODE		Secondary Delivery	TAX CLASS	Duty Paid
DELIVERY DAY		HKN	CUST. REF.	100#000006446

DELIVERY INSTRUCTIONS Crate Deposit 12 x 660ml 4058358 Quantity: **ORDER MESSAGE** **SALES ORDER NO.** 19657972

RETURN CODE	QUANTITY Cases	Bois	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
			70370	17	Tray	HEINEKEN 0.0 NRB Tray 4(6x330ml) ZA	280.14	280.14	0.00	9.10-	40.66	311.70	5298.74
			70409	11	Tray	HEINEKEN Silver Can Tray 4(6x440ml) - <i>returned</i>	328.17	328.17	0.00	24.45-	45.56	349.28	3842.08
			70407	22	Case	HEINEKEN Silver NRB Case 4(6x330ml) - <i>returned</i>	280.14	280.14	0.00	9.10-	40.66	311.70	6857.20
			70333	20	Tray	SBOW AC Gold Can Tray 4(6x440ml) ZA	313.90	313.90	0.00	15.70-	44.73	342.93	6858.72
			70335	90	Tray	SBOW Red&Ap Can Tray 4(6x440ml) ZA	313.90	313.90	0.00	15.70-	44.73	342.93	30864.22
			70383	385	Crate	SBOW Red&Ap RB Crate 12x660ml ZA	216.52	216.52	20.88	7.04-	34.55	264.91	101993.25
			70331	4	Tray	TAPEL LAGER NRB Tray 4(6x330ml) ZA	214.01	214.01	0.00	6.96-	31.06	238.11	952.45
			70432	252	Tray	WINDHOEK Draught NRB Tray 4(6x440ml) ZA	313.90	313.90	0.00	25.90-	43.20	331.20	83463.34
			70323	2	Tray	WINDHOEK Lager NRB Tray 4(6x440ml) ZA	313.90	313.90	0.00	25.90-	43.20	331.20	662.41
				385	Piece	Crate Deposit: Beer		9.57			1.44	11.01	4237.12
						Deduction Totals:							
						Trade Discount							
						VAT Total							
							11665.26						
							31960.37						

Total Units: 22 Cases 0 Pieces 0 Packs 781 Other Gross Weight: 10968 Kg Bottle Deposit Total: 8038.80 TOTAL: 245029.53

Bottle Deposit Total: 8038.80										TOTAL: 245029.53		
RATES		QUANTITY	BOTTLES		QUANTITY		OTHER	QUANTITY		BARCODE	DISCOUNT MESSAGE	
X5 L BIB (SFW)		4000000	4,5 Lit		4000015		Divider Boards	4000094			Terms: WEK: Purch. due next Friday 2% Settlement discount of ZAR4630.94 may be deducted for timeous payment. (Calculation excl. bottle deposits, crate deposits and dry goods VAT incl.)	
X5L BIB DISCOR		4016137	2,0 Lit		4000016		Pallets:					
X4,5 Lit		4000001	1,5 Lit		4000017		CHEP Pallet	4085904				
X2 Lit		4000002	1,0 Lit Round		4000018		4Way 1,0X1,2m	4023385				
6X1 Lit RND		4000003	1,0 Lit Oval		4000019		Other Pallets	4000028				
10X750ml RND		4000005	750 ml		4000020		DK 20L HNK	4085919				
2X750ml Green		4000010	750 ml Oval		4000021		DK 30L HNK	4085920				
2X750 ml or		---	660 ml		4018870		DK 50L HNK	4085921				
Lit Nuc/Crate		4015031	660ml/750ml HNK		4085918							
6x660ml HNK		4085886										
2x660ml HNK		4085925										
COMPANY REP./DRIVER			CUSTOMER SIGNATURE				CUSTOMER NAME IN PRINT			CUSTOMER ID		

ULTRALIQUORS

35 SADC STREET, MIDDELBURG, 1050
 LIQ LIC: RG0002949/9-2-1-04880
 TEL: 03 243 5757
 EMAIL: middelburg@ultraliqurs.co.za



07003734108001
 Thursday, 25 January 2024
 11:51:42

Goods Received Credit Note - Goods Returned -

Supplier Address		HEI03		HEINEKEN SA		3734.106	
P O BOX 6146 RIVONIA		Tel: 010226500 Fax: 0113132635 E-Mail: tracey.visagie@heineken.com		Claim no: CL513-000003734 Invoice no: 917413806 User: MTHOKOZISI NGOMA (1051) Workstation: 106 Contact Person: TRACEY VISAGIE Date: 25 Jan 2024 11:51		Order Delivery Invoice Claim Seq: 113720 GRV Seq: 4180211080 Val No: 4180211080	
Product Code	Your Stock Code	Description		Pack Size	Claim Qty	Claim Price	Line Total
6009705712373	64928	HEINEKEN SILVER NRB 24 x 330ML		24	22.000	271.04	5 962.78
6009705712403	65124	HEINEKEN SILVER CAN 24 x 440ML		24	11.000	298.42	3 227.66
Name (Print)	Incorrect Unit Price		Incorrect Inv. Totals	Short Delivered	Stock Dumped	Sub Total:	
Date: 25/01/24	Signature: <i>[Signature]</i>		Incorrect Discount	Incorrect Tax Rate	Goods Returned	Bonus Quantity	Tax: 1 378.57
Signature: <i>[Signature]</i>		Promotional Claim	Incorrect Unit Change	Total:		10 569.01	

[Handwritten signature]



CUSTOMER: Ultra Secure Measures DATE: 05/01/2024
Invoice Number: 917413806
070409 HENRIKSEN Silver Case Tray 4 (6x4x4) " Cases Between Silver Metal
Batter Number: A3131710E,
070407 HENRIKSEN Silver Case Tray 4 (6x33cm) " 22 Cases Between Silver Metal
Batter Number: A3211710A
Server: Bonkani
Expiry 4/27/2024
Expiry 4/27/2024

Thank,
[Signature]



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Wynberg
7824

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35 A Sadec Street
Middelburg
1050
Mobile
Telephone 0132435757

CREDIT NOTE		Curr. ZAR	TAX INVOICE	806104461
PAGE 1 OF 1		DATE	26.01.2024	
VAT REG NO.	4280101561	TELEPHONE	+27(0)1021	
DELIVERY NO.	86430913	FAX	+27(0)1021	
SHIPMENT NO.		CUSTOMER NO.	88053	
DELIVERY MODE	Secondary Delivery	TAX CLASS	Duty Paid	
DELIVERY DAY	DSD	CUST. REF.	100#000006446	

DELIVERY INSTRUCTIONS	Crate Deposit 12 x 660ml 4058358 Quantity:		ORDER MESSAGE	SALES ORDER NO.	67327340
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RETURN CODE	QUANTITY Cases	Bois	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
			70409	11	Tray	HEINEKEN Silver Can Tray 4(6x440ml)	328.17	328.17	0.00	24.45-	45.56	349.28	3842.08
			70407	22	Case	ZA HEINEKEN Silver NRB Case 4(6x330ml)	280.14	280.14	0.00	9.10-	40.66	311.70	6857.20
Deduction Totals: Trade Discount								469.23					
VAT Total								1395.56					

Total Units: 22 Cases 0 Pieces 0 Packs 11 Other

Gross Weight: 414 Kg

Bottle Deposit Total: 0.00

TOTAL:

10699.28

CRATES	QUANTITY	BOTTLES	QUANTITY	OTHER	QUANTITY	BARCODE	DISCOUNT MESSAGE
4X5 L 818 (SFW)	4000000	4.5 Lit	4000015	Divider Boards	4000094		Terms: WEK: Purch. due next Friday 2% Settlement discount of ZAR213.98 may be deducted for timeous payment.
4X5L 818 DISCOR	4016137	2.0 Lit	4000016	Pallets:			(Calculation excl. bottle deposits, crate deposits and dry goods VAT incl.)
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	4085886						
12x660ml HNK	4085925						

COMPANY REP./DRIVER	CUSTOMER SIGNATURE	CUSTOMER NAME IN PRINT	CUSTOMER ID	DATE
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REQUEST FOR CREDIT - CR739692024-01-26 13:55:28

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Client Returned

Brief Description of Credit: Customer Name: Ultra Liquors Middelburg

Principal Customer Code: 88053

Doc. Date: 2024-01-24 Doc. Ref: 917413806 GRV: S Credit Type: Part Credit Invoice Amt: R 257940

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
0070409	HEINEKEN Silver Can Tray 4(6x440ml) ZA	CS	4 x 6 x 440ml	W5	Client Returned		11
0070407	HEINEKEN Silver NRB Case 4(6x330ml) ZA	CS	4 x 6 x 330ML	W5	Client Returned		22
Total Number of Items to be credited on Document Ref: 917413806 (2 Product Type)							33

Authorized by:  26/1/24

[date]

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