

76951



**HEINEKEN Beverages (South Africa) (Pty) Ltd**  
 Reg No 2003026165507 Val No 4180211080 NLA Reg No RG0003175  
 Sedibeng Brewery  
 PO Box X03  
 KLIPRIVIER 1871

1002226374

**SOLD TO**  
 Filigree Trading & Investment 105  
 Ultra Liquors Victoria  
 PO Box 689  
 Krugersdorp  
 1740

**CREDIT NOTE**	Curr. ZAR	TAX INVOICE	806517520
VAT REG NO.	4020265916	DATE	29.07.2025
DELIVERY NO.	86930876	TELEPHONE	+27(0)1021
SHIPMENT NO.		FAX	+27(0)1021
DELIVERY MODE	Primary Delivery	CUSTOMER NO.	3431
DELIVERY DAY	DSD	TAX CLASS	Duty Paid
		CUST. REF.	918230090/86893

86893816

**DELIVERY INSTRUCTIONS**

**DELIVER TO**  
 Ultra Liquors Victoria  
 12 Market Street  
 Krugersdorp 1740  
 Liq License Owner  
 Mobile 067 6633862 Filigree Trading & Investment 105  
 Telephone 011 6651395 License Number GAU600245C

**ORDER MESSAGE** 64477481

**SALES ORDER NO.** 67773392

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 VA Incl. Vat
	4000018		0.000	PC	Bot 1.0 Uns	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4000017		0.000	PC	Bot 1.5 Jar Uns	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4000016		0.000	PC	Bot 2.0 Ropp Jar Uns	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4018870		0.000	PC	Bot 660 Uns	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4000020		0.000	PC	Bot 750 Uns	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4058358		0.000	PC	Crate 12x660ml	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4015031		0.000	PC	Crate 12x750ml 1.0L NU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4000000		0.000	PC	Crate 4x5L 8x2L 6x3L BIBs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4072225		0.000	PC	Crate 6x1.5L 2.0L Jar New	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4000002		0.000	PC	Crate 6x2L Jar	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4023385		0.000	PC	Pal HNK Bev 4-Way 1000x1200	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4085925		0.000	PC	Crate Own Generic 12x660ml	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4085945		0.000	PC	Crate Own HEINEKEN 12x650 RB	10.44	10.44	0.00	0.00	0.00	0.00	166
	4085928		0.000	PC	Crate Own HEINEKEN 12x650 RB	10.44	10.44	0.00	0.00	0.00	0.00	166
	4085928		0.000	PC	Pallet Rental Wood 1200x1000mm CHEP	1386	1386	0.00	0.00	0.00	0.00	113
	4085904		0.000	PC	Pallet Rental Wood 1200x1000mm CHEP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4085918		0.000	PC	RB Empty GENERIC	275.00	275.00	0.00	0.00	0.00	0.00	332
	4085918		0.000	PC	RB Empty GENERIC	1.74	1.74	0.00	0.00	0.00	0.00	0.00
	4086953		0.000	PC	RB Own Green HEINEKEN 650ml K2-02 Emb PO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4086953		0.000	PC	RB Own Green HEINEKEN 650ml K2-02 Emb PO	2.17	2.17	0.00	0.00	0.33	2.50	415
	16632		16632	PC	VAT Total	15580.62						

CRATES	QUANTITY	BOTTLES	QUANTITY	OTHER	QUANTITY	BARCODE	DISCOUNT MESSAGE
4x5 L BIB (SFW)	4000000	2.0 Ltr	4000016	Divider Boards	4000094		Terms: Deal PMT 30 Days from Start 1%
Crate 12x650 ml	4086358	1.5 Ltr	4000017	Pallets	4085904		
Crate 6x1.5L/2.0L	4072225	1.0 Ltr Round	4000018	CHEP Pallet	4023385		
6x2 Ltr	4000002	750 ml	4000020	4Way 1.0x1.2m	4000028		
16x1 Ltr RND	4000003	660 ml	4018870	Other Pallets	4085919		
12x650ml HNK	4085928	660 ml/750 ml	4085918	DK 20L HNK	4085920		
12x750ml Green	4000010	RB 650 ml	4085953	DK 30L HNK	4085921		
1 Ltr NuCrate	4015031			DK 50L HNK			

LR

ABRAM

R

99/07/2025

**ACCOUNT PAYMENT RECEIVED**

CASH | CHEQUE | ACCOUNT | OTHER

**CONDITIONS OF SALE**

All transactions are subject to the Heineken Beverages Sol



**HEINEKEN Beverages (South Africa) (Pty) Ltd**  
 Reg No. 2003026165/07 Val No. 4180211080 NILA Reg No. RG0003175  
 Sediberg Brewery  
 PO Box X03  
 KLIPPRIVIER  
 1871

**SOLD TO**

Filigree Trading & Investment 105  
 Ultra Liquors Victoria  
 PO Box 689  
 Krugersdorp  
 1740

**DELIVER TO**

Ultra Liquors Victoria  
 12 Market Street  
 Krugersdorp  
 1740  
 Liq License Owner  
 Mobile 067 6633862 Filigree Trading & Investment 105  
 Telephone 011 6651395 License Number  
 GAU600245C

**CREDIT NOTE**	Curr. ZAR	TAX INVOICE	806517520
VAT REG NO.	4020265916	PAGE 2 OF 2	DATE 29.07.2025
DELIVERY NO.	86930876	TELEPHONE	+27(0)1021
SHIPMENT NO.		FAX	+27(0)1021
DELIVERY MODE	Primary Delivery	CUSTOMER NO.	3431
DELIVERY DAY	DSD	TAX CLASS	Duty Paid
		CUST. REF.	918230090/86693
		SALES ORDER NO.	67773392

**DELIVERY INSTRUCTIONS**

ORDER MESSAGE

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 V/ Incl Vat
Total Units: 0 Cases 36072 Pieces 0 Packs 0 Other												
Gross Weight: 21177 Kg												
Bottle Deposit Total: 0.00												
TOTAL: 1194												
DISCOUNT MESSAGE												
Terms: Deal PMT 30 Days from Siml 1%												
CONDITIONS OF SALE												
ACCOUNT PAYMENT RECEIVED												
CASH												
CHEQUE												
ACCOUNT												
OTHER												

**CRATES**

QUANTITY	BOTTLES	QUANTITY	OTHER	QUANTITY	BARCODE	DISCOUNT MESSAGE
4000000	2.0 Lit	4000016	Divider Boards	4000094		
4056358	1.5 Lit	4000017	Pallets			
4072225	1.0 Lit Round	4000018	CHEP Pallet	4085904		
4000002	750 ml	4000020	4Way 1.0X1.2m	4023385		
4000003	660 ml	4018870	Other Pallets	4000028		
4089298	660 ml/750 ml	4085918	DK 20L HNK	4085919		
4000010	RB 650 ml	4086953	DK 30L HNK	4085920		
4015031	DK 50L HNK		DK 50L HNK	4085921		

1194

ARRR

RR

29/07/2025

All transactions are subject to the Heineken Beverages Sol



**HEINEKEN Beverages (South Africa) (Pty) Ltd**  
 Reg No. 2003/026165/07 Val No. 4180211080 NLA Reg No. RG0003175  
 Clayville Mega DC  
 169 Porcelain Road  
 Olfantfontein 1666

**SOLD TO**  
 Filigree Trading & Investment 105  
 Ultra Liquors Victoria  
 12 Market Street  
 Krugersdorp 1740  
 Liq License Owner  
 Mobile 067 6633862/Filigree Trading & Investment  
 Telephone 011 6651396/ License Number  
 GAU600245C

**DELIVER TO**  
 Ultra Liquors Victoria  
 12 Market Street  
 Krugersdorp 1740  
 Mobile 067 6633862/Filigree Trading & Investment  
 Telephone 011 6651396/ License Number  
 GAU600245C

**DELIVERY INSTRUCTIONS**  
 21.07-CK-00S  
**ORDER MESSAGE**

<b>**TAX INVOICE**</b>		Curr. ZAR	<b>918230090</b>
VAT REG NO.		4020265916	PAGE 1 OF 1
DELIVERY NO.		41451655	DATE
SHIPMENT NO.		2611376	TELEPHONE
DELIVERY MODE		Primary Delivery	CUSTOMER NO.
DELIVERY DAY		Inter-Co/Plant/Direct	TAX CLASS
			DUTY PAID
			RIG
			SALES ORDER NO.
			1000505014

ETURN CODE	QUANTITY	MATERIAL NO.	QUANTITY	UNIT	DESCRIPTION	LIST PRICE	UNIT PRICE	BOTTLE DEPOSIT	DISCOUNT	VAT	NETT PRICE	TOTAL VALUE
Cases	Bots					Excl Vat&Dep	Excl Vat&Dep					Incl Vat
	70336		539	CS	AMSTEL RB Crate 12x660ml ZA zab1	169.56	169.56	20.88	8.31-	27.32	209.45	112892.85
	48331		396	CS	HUNTERS Dry 12x660ml Cr	233.17	233.17	20.88	10.38-	36.55	280.22	110968.21
	48330		198	CS	HUNTERS Gold 12x660ml Cr	233.17	233.17	20.88	10.38-	36.55	280.22	55484.11
	70386		924	CS	WINDHOEK Draught RB Crate 12x660ml	202.14	202.14	20.88	13.41-	31.44	241.05	222729.09
	4023385		9	PC	Pal HNK Bev 4-Way 1000x1200	242.00	242.00	0.00	0.00	36.30	278.30	2504.70
	4085904		19	PC	Pallet Rental Wood 1200x1000mm CHEP	275.00	275.00	0.00	0.00	41.25	316.25	6008.75
			2057	Piece	Crate Deposit: Beer & Cider		10.44			1.57	12.01	24696.34
Deduction Totals:												
Direct Delivery Incentive											5759.60	
Trade Discount											17277.43	
VAT Total											69819.66	
<b>TOTAL:</b>												535284.05

total Units: 2057 Cases 28 Pieces 0 Packs 0 Other  
 Gross Weight: 32592 Kg  
 Bottle Deposit Total: 42950.16

RATES	QUANTITY	BOTTLES	QUANTITY	OTHER	QUANTITY	BARCODE	DISCOUNT MESSAGE
5 L BIB (SRW)	4000000	2.0 Lit	4000016	Divider Beards	4000094		Terms: Payment 15 Days from Signt 1%
ale 12x660 ml	4058358	1.5 Lit	4000017	Pallets	4085904		Settlement discount of ZAR4526.81 may be deducted for timeous payment.
ale 6x1 5L/2.0L	4072225	1.0 Lit Round	4000018	CHEP Pallet	4023385		Note: Any stock returns will reduce the applicable settlement discount amount.
2 L Lit	4000002	750 ml	4000020	4Way 1.0x1.2m	4000028		Please calculate settlement discount based on the adjusted value after returns.
X1 Lit RND	4000003	650 ml	4018970	Other Pallets	4085919		(Calculation excl. bottle deposits, crate deposits and dry goods, VAT incl.)
x650ml HNK	4085928	660 ml/750 ml	4085918	DK 20L HNK	4085920		<b>CONDITIONS OF SALE</b>
X750ml Green	4000010	RB 650 ml	4086953	DK 30L HNK	4085921		All transactions are subject to the Heineken Beverages South Africa (Pty) Ltd Standard Terms and Conditions.
X750 ml or	-		-	DK 50L HNK	4085921		Refer www.heinekenbeverages.co.za
Lit N/Crate	4015031		-				
x660ml HNK	4085945		-				
x660ml HNK	4085925		-				

COMPANY REP./DRIVER: *Wolker* CUSTOMER SIGNATURE: *Wolker* CUSTOMER NAME IN PRINT: *Wolker* CUSTOMER ID: *28/07/2025* DATE: *28/07/2025*