

****TAX INVOICE****
VAT REG NO. 4590210318
DELIVERY NO. 41400622
SHIPMENT NO. 2589977
DELIVERY MODE Primary Delivery
DELIVERY DAY DIRECT

SOLD TO
Trade Fundi's Pty Ltd
Liquor Legends Tembisa
PO Box 12582
Edleen
1625

DELIVER TO
Liquor Legends Tembisa
Cnr Masliff & K56 Road Ext 9
Shop 11 Maybuye Shopping Centre
Tembisa
1632

Liq License Owner
Trade Fundi's Pty Ltd
License Number
082 8533726
Telephone 011 3105633/AU500980C

DELIVERY INSTRUCTIONS

ORDER MESSAGE

SALES ORDER NO. 1000463766

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
	42550	2400	4023385	32	CS	SAVANNA Dry NRB Tray 2x6x500ml	254.42	254.42	0.00	23.62	34.62	265.42	636999.58
					PC	Pal HNK Bev 4-Way 1000x1200	242.00	242.00	0.00	0.00	36.30	278.30	8905.60
Deduction Totals:													
Direct Delivery Incentive													
Trade Discount													
VAT Total													
							5160.00						
							51535.32						
							84248.50						

Total Units: 2400 Cases 32 Pieces 0 Packs 0 Other
Gross Weight: 27576 Kg
Bottle Deposits

UQUOTOF **Legends** **TEMBISA**
QUANTITY TEL: 011 310 5635

QUANTITY	BOTTLES	QUANTITY	QUANTITY
4000000	4000016	4000094	4000094
4058358	4000017	4085904	4085904
4072225	4000018	4023385	4023385
4000002	4000020	4000028	4000028
4000003	4018870	4085919	4085919
4085928	4085918	4085920	4085920
4000010	4086953	4085921	4085921
4015031			
4085945			
4085925			

ACCOUNT **EFT**
CLAIM NO **GRV** **NAMES**
DATE **RECEIVED BY** **ACCOUNT**
CASH **OTHER**

Terms: Deal 60 days from statmt 2.5%
Settlement discount of ZAR15924.99 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

COMPANY REP./DRIVER *[Signature]* CUSTOMER SIGNATURE
CUSTOMER ID
DATE 23/06/25




BULK DISPATCH CHECKLIST

SHIPMENT NO:	2588977	REGISTRATION NUMBER:	JBK092FS
DELIVERY NO:	41400622	TRUCK:	
EXPO	LIQ LEGENDS TEMBISA	TRAILER:	
TRANSPORTER:	LIQOUR RUNNER		
<p>CHECKLIST MUST ONLY BE COMPLETED ON VEHICLES ARRIVAL FROM HEINEKEN SHORTAGES MUST BE INDICATED AND THE DRIVER HAS TO SIGN THEREFORE DEVIATIONS WILL NOT BE ACCEPTED AT A LATER STAGE CHECKLIST MUST BE COMPLETED AND HANDED TO THE DRIVER BEFORE DEPARTURE</p>			

SEALS ON VEHICLE

	CORRECT		CORRECT		CORRECT		CORRECT
7501171		7501172		7501173		7501174	7501175
7501176		7501177		7501178		7501179	7501180

CARGO RECEIVED CORRECTLY: YES NO

DRIVERS SIGNATURE: 


INDICATED DEVIATIONS CLEARLY AND IN FULL: _____

DOCUMENTATION RECEIVED CORRECTLY AND IN FULL YES NO

MAIL DELIVERED : _____ MAIL SENT: _____

QUANTITY PALLETS SENT BY HEINEKEN	QUANTITY PALLETS RECEIVED BY HEINEKEN

LOADING INFORMATION

DATE: <u>22 June 2025</u>	TIME IN: _____	TIME OUT: _____
VEHICLE ARRIVED AT DESTINATION: _____	DATE: _____	TIME: _____
PROCESS CONTROLLER NAME: <u>Frank</u>	SIGNATURE: 	
DAC SIGNATURE: <u>LEBOGANG</u>	DATE: <u>22 June 2025</u>	TIME: <u>23:37</u>

HEINEKEN
HEINEKEN Beverages
(South Africa) (Pty) Ltd
Inanda Business Park
64 Wierda Road West

Reg No.(2003/026165/07)
 VAT Reg No.(4180211080)
 NLA Reg No.(RG0003175)

Sold To: 32389
 Trade Fund's Pty Ltd
 Liquor Legends Tembisa
 PO Box 12582
 Edleen
 1625

Tax Invoice: Reprint
Number: 918181515
Date: 20250622
Tax Class:
Delivery Mode: Primary Delivery
Currency: ZAR

Ship To: 32389
 Liquor Legends Tembisa
 Cnr Mastiff & K56 Road Ext 9
 Shop 11 Mayibuye Shopping Centre
 Tembisa
 1632
 Liq. License Owner
 Trade Fund's Pty Ltd
 License No.
 GAU500980C

Order No: 1000463766
Delivery No: 41400622
Shipment No: 2588977
Account No: 32389
Customer Ref: Sav 500ml Rig6
Customer VAT No: 4590210318

Items Ordered:

Item Code	Product Description	Qty	Unit	Unit Dsc	Unit Price	Deposit Value	Disc Value	Total (VAT Incl)
42550	Savanna Dry 2x(6x500ml)Tr	2400	CS		254.42	0.00	23.62	636999.58
4023385	Pal HNKBev 4Way 1000x1200	32	PC		242.00	0.00	0.00	8905.60

Invoice Total (VAT Incl.)

845905.18

Vat Total 84248.50

Total Units 2400 Cases, 32 Pieces, 0 Packs, 0 Other

Summary of Deductions (already applied to Invoice Total):

Direct Delivery Incentive 5160.00
 Trade Discount 51535.32

60.00

Return Ratio 7.54 %

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

Order and Payment Terms:

- * Terms: Deal 60 days from statmnt 2,5%
- * Settlement discount of ZAR 15924.99 may be deducted for timeous payment.
- * Settlement Discount is calculated excluding bottle deposits, crate deposits and dry goods, but including VAT
- * Credit note/s will be issued for returned items.

Seal Numbers: 07501171-180; 0; 0

Driver's Signature _____ Customer Name _____ Customer Signature _____ Date 20250622

Queries should be directed to:

Customer Interaction Centre
 Telephone no: +27860448377
 International Callers: +27218098600
 E-mail: cic.za@heineken.com

the sip selection

118... [Signature]