

HEINEKEN
beverages

HEINEKEN Beverages (South Africa) (Pty) Ltd 644-28048
Reg No: 200302616507 Vat No: 4180211080
NLA Reg No: RG0003175
Sediberg Brewery
PO Box X03
KLIPRIVIER 1871
100 2290358

SOLD TO

Massstores (Pty) Ltd via Makro SA
Makro Germiston M01L
P Bag 4
Sunninghill
2157

DELIVER TO
Makro Germiston M01L
16 Herman Street, Meadowdale
Germiston
1401

Liq License Owner
Mobile 0823742918 Massstores (Pty) Ltd via Makro SA
Telephone 0113720313 license Number
GLB6000003119

| | | | |
|-----------------|------------------|--------------|------------|
| **CREDIT NOTE** | Curr. ZAR | TAX INVOICE | 806494349 |
| VAT REG NO. | 4300119155 | DATE | 03.07.2025 |
| DELIVERY NO. | 86908354 | TELEPHONE | +27(0)1021 |
| SHIPMENT NO. | 2597108 | FAX | +27(0)1021 |
| DELIVERY MODE | Primary Delivery | CUSTOMER NO. | 13569 |
| DELIVERY DAY | DSD | TAX CLASS | Duty Paid |
| | | CUST. REF. | 5028863587 |

ORDER MESSAGE

SALES ORDER NO.

67786776

| RETURN CODE | QUANTITY Cases | BOLES | MATERIAL NO | QUANTITY | UNIT | DESCRIPTION | LIST PRICE Excl. Vat&Dep | UNIT PRICE Excl. Vat&Dep | BOTTLE DEPOSIT | DISCOUNT | VAT | NETT PRICE | TOTAL V/2 Incl Vat |
|-------------|----------------|-------|-------------|----------|------|-------------------------------------|--------------------------|--------------------------|----------------|----------|-------|------------|--------------------|
| | | | 40188870 | 1584 | PC | Bot 660 Uns | 1.74 | 1.74 | 0.00 | 0.00 | 0.26 | 2.00 | 31. |
| | | | 4058358 | 132 | PC | Crate 12x60ml | 10.44 | 10.44 | 0.00 | 0.00 | 1.57 | 12.01 | 15 |
| | | | 4023385 | 184 | PC | Pal HNK Bev 4-Way 1000x1200 | 242.00 | 242.00 | 0.00 | 0.00 | 36.30 | 278.30 | 512 |
| | | | 4085925 | 693 | PC | Crate Own Generic 12x60ml | 10.44 | 10.44 | 0.00 | 0.00 | 1.57 | 12.01 | 83 |
| | | | 4085928 | 308 | PC | Crate Own HEINEKEN 12x650 RB | 0.00 | 10.44 | 0.00 | 0.00 | 0.00 | 12.01 | 36 |
| | | | 4085904 | 13 | PC | Pallet Rental Wood 1200x1000mm CHEP | 0.00 | 0.00 | 0.00 | 0.00 | 0.26 | 2.00 | 166 |
| | | | 4085918 | 8316 | PC | RB Empty GENERIC | 1.74 | 1.74 | 0.00 | 0.00 | 0.26 | 2.00 | 166 |
| | | | 4085953 | 3696 | PC | RB Own Green HEINEKEN 650ml K2-02 | 1.74 | 1.74 | 0.00 | 0.00 | 0.26 | 2.00 | 73 |
| | | | | | | VAT Total | | | | | | | |
| | | | | | | 12002.03 | | | | | | | |

Total Units: 0 Cases 14926 Pieces 0 Packs 0 Other

Gross Weight: 15244 Kg
Bottle Deposit Total: 0.00

TOTAL: 920

| GRATES | QUANTITY | BOTTLES | QUANTITY | OTHER | QUANTITY | BARCODE | DISCOUNT MESSAGE |
|-----------------|----------|---------------|----------|---------------|----------|---------|-------------------------------------|
| 4x5 L BIE (5FW) | 4000000 | 2.0 Lit | 4000016 | Divder Boards | 4000094 | | |
| Crate 12x60 ml | 4058358 | 1.5 Lit | 4000017 | Pallets | | | |
| Crate 6x1 5x2 L | 4072225 | 1.0 Lit Round | 4000018 | CHEP Pallet | 4085904 | | Terms: Payment 15 Days from Stmt 1% |
| 6x2 Lit | 4000002 | 750 ml | 4023385 | AWay 1.0x1.2m | 4000078 | | |
| 16x1 Lit RIND | 4000003 | 660 ml | 4018870 | Other Pallets | | | |
| 12x55mm HNK | 4085928 | 650 ml/750 ml | 4085918 | DK 20L HNK | 4085919 | | |
| 12x75mm Green | 4000010 | RB 650 ml | 4085953 | DK 50L HNK | 4085920 | | |
| 12x75mm Lit | 4019331 | | | DK 50L HNK | 4085921 | | |

ACCOUNT PAYMENT RECEIVED

CONDITIONS OF SALE
All transactions are subject to the Heineken Beverages So

N/A 10

03/07/25

Brambles Company



Transfer OUT

RF C 64428048

4253420505



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| From: CHEP Global ID: 2700001895 Address: Makro Germiston 16 Herman Road PO Box 3132 GERMISTON 1401 SOUTH AFRICA Tel: 0113720300 Fax: 0114531664 | | References: Reference: 5028863587 Other Reference: returns | | Dates: Shipment Date: 03/07/2025 Effective Date: 03/07/2025 Capture Date: 03/07/2025 | |
| Shipped To: CHEP Global ID: 101032817 Address: ZAB1 - Heineken Beverages Prim 1 De Man Street Klipriver Business KLIPRIVER 1960 SOUTH AFRICA Tel: +270102161000 Fax: +270102161022 (0)00 000 0000 | | Notes(Hand Written): Created by: Daniels Theodisha :- pp-danielthe Theodisha.Daniels@makro.co.za | | | |
| Transporter: Own Transport | | | | | |
| Vehicle Reg No: bj050fs | | | | | |
| Shipped To: CHEP Global ID: 101032817 | | Quantity | | | |
| Equipment | | 1-B1210A-1200x1000 Block Pallet | | | |
| Total | | 13 | | | |
| Shipper's Signature | | Received By Munthius | | Driver Name nikelo mlambo | |
| Date Received | | Receiver's Signature and Date 03/07/2025 | | Driver's Signature | |



Transfer OUT



4253420505

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| From: | | CHP Global ID: 2700001895 | Address: Makro Germiston 16 Herman Road PO Box 3132 GERMISTON 1401 SOUTH AFRICA Tel: 0113720300 Fax: 0114531664 |
| References: | References: | Reference: 5028863587 Other Reference: returns | |
| Dates: | Shipment Date: 03/07/2025 Effective Date: 03/07/2025 Capture Date: 03/07/2025 | | |
| Transporter: Own Transport | | Shipped To: CHP Global ID: 101032817 Address: ZAB1 - Heineken Beverages Prim 1 De Man Street Klipriver Business KLIPRIVER 1960 SOUTH AFRICA Tel: +270102161000 Fax: +270102161022 (0)00 000 0000 | |
| Notes(Hand Written): | | Created by: Daniels Theodoshia :- pp-danielthe Theodoshia.Daniels@makro.co.za | |
| Equipment | | Quantity | |
| 1-B1210A-1200x1000 Block Pallet | | 13 | |
| Total | | 13 | |
| Shipper's Signature | Received By | Driver Name nikelo mlambo | |
| Date Received | Receiver's Signature and Date | Driver's Signature | |

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 10 MAKRO / A Division of Masshores (Pty) Ltd.
 11 Reg. No. 1991/06805/07
 12
 13 SUNNINHILL
 14 Vat No. 4300119155
 15 MDL - Germiston Liquor Store
 16 16 Herman Road
 17 Germiston, 1614
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 20 Tel: 0860304999
 21 Fax: 0860404999
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 25 Courier Name NON COURIER
 26 Distributor Reg. No. - Unconditional
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TAX INVOICE (RETURN NOTE)

Vendor: 12991 HEINEKEN BEVERAGES SA (PTY)
 PO BOX 6146
 RIVONIA, GAUTENG, 2120
 Vendor Vat No. 4100211000
 Tel: 0102765600
 Contact: MR JORDI BORRUT
 Document Number: 0708063307
 SO Number:
 Invoice Number:
 Document Date: 03-07-2023
 Document Time: 12:53:20
 Page: 1 of 1
 Return Order No: 4462434698
 7157

| ARTICLE NUMBER | BARCODE | DESCRIPTION | ARTICLE NO | ARTICLE NO | QTY | UNIT | EA | RETURN | PACK SIZE | UNIT COST (EXCL) | UNIT COST (EXCL) | UNIT COST (EXCL) |
|----------------|---------------|-----------------------------------------|------------|------------|-----|------|----------|--------|-----------|------------------|------------------|------------------|
| 21719 | 600150393896 | DISTELL EMPTY CIGERS RB 660ML | 4018870 | 4018870 | 1 | EA | 1,384.00 | 1.74 | 1 | 1.74 | 2,756.16 | 15 |
| 316226 | 1600108067798 | DISTELL HUNTERS DG 660ML EMPTY CRATE | 4058858 | 4058858 | 1 | EA | 192.00 | 10.44 | 1 | 10.44 | 1,378.08 | 15 |
| 1586065 | 6001108051431 | DISTELL 4 WAY PALLET 1.0X1.2 | 4023985 | 4023985 | 1 | EA | 184.00 | 242.00 | 1 | 242.00 | 44,328.00 | 15 |
| 175749 | 600150316177 | AMSTEL/WINDHOEK EMPTY BOTTLE 660ML | 8,316.00 | 8,316.00 | 1 | EA | 8,316.00 | 1.74 | 1 | 1.74 | 14,467.84 | 15 |
| 329544 | 600186816404 | AMSTEL/WINDHOEK GREEN CRATE 12 RB 660ML | 693.00 | 693.00 | 1 | EA | 693.00 | 10.44 | 1 | 10.44 | 7,234.92 | 15 |
| 441368 | 600106106650 | HEINEKEN 650ML EMPTY BOTTLE | 3,656.00 | 3,656.00 | 1 | EA | 3,656.00 | 1.74 | 1 | 1.74 | 6,431.04 | 15 |
| | 600108094285 | HEINEKEN 650ML EMPTY CRATE | 308.00 | 308.00 | 1 | EA | 308.00 | 10.44 | 1 | 10.44 | 3,255.32 | 15 |

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 9 M M A A K K R R R 0 0

10 MAKRO / A Division of Masstores (Pty) Ltd.
 11 Reg. No. 1991/06805/07
 12 SUNNYSHILL

13 Vat No. 4300119155
 14 MOIL - Germiston Liquor Store
 15 16 Herman Road

16 Vendor: 12991 HEINEKEN BEVERAGES SA (PTY)
 17 PO BOX 6146
 18 RIVONIA, GAUTENG, 2120
 19 Vendor Vat No. 4180211080

20 Tel: 0860384999
 21 Fax: 0860404999
 22 Contact: MR JORDI BORRUT

23 Courier Name: NEN COURIER
 24 Distributor Reg. No. Unconditional
 25 Waybill No

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| ARTICLE NUMBER | BARCODE | ARTICLE DESCRIPTION | SERIAL NUMBER | ARTICLE NO | QTY | UNIT | VENDOR RETURN | PACK SIZE | COST (EXCL) | TOTAL COST (EXCL) | UNIT COST | TOTAL COST |
|----------------|---------|---------------------|---------------|------------|-----|------|---------------|-----------|-------------|-------------------|-----------|------------|
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SUS TOTAL 80,013.36
 VAT 12,052.04
 TOTAL COST (INCL) 92,065.40

CONDITIONS OF RETURN: Please supply us with our TAX CREDIT NOTE as soon as possible
 REMARKS: VEHICLE REG. 18105460

RETURN CLERK Name: Signature
 CHECKED BY: *Wol Siau*

DRIVER NAME NIKELO MLAMBO
 ID NUMBER 9804075410089 SEAL NO:

Liquor Store
Makro Germiston
 Returns

Returns Clerk Name: *Wol Siau*
 Returns Clerk Sign: *[Signature]*
 Date: 23/09/11

Signature: *[Signature]*
 Date: *[Signature]*

M 01
Makro Germiston
Dispatched Out
 Name: *[Signature]*
 Signature: *[Signature]*
 Date: *[Signature]*