

BOTTLE STOCK RETURNS



beverages 23/06/25

John

14:01

689154

Date:	30/06/25		
Shipment no.	Cancelled invoice no's	Makro Alberton M24L 1002303617	
Hmk 478Fs	Return advice note no's	86912643.	
2588020		918181518/41397831/ 86899961	

MATERIAL NO.	MATERIAL DESCRIPTION	SIZE	CASES	LOOSE	BATCH	BIN	REASON CODE
	Debrief						
LS218F25	Savanna dry	500ml		12			608
LS218F25	Savanna dry	500ml		05			611
LS218F25	Savanna dry	500ml		01			601
DAMAGED							

SAP DOC POSTED NO.	MOVEMENT TYPE	PROCESSED BY	REMARKS

Signature	<i>MANS</i>	Name printed	Matyem
Driver signature	<i>[Signature]</i>	Name printed	Mackey

Deliver at Wadeville

Return Order: 86899961



HEINEKEN Beverages (South Africa) (Pty) Ltd 64-383208
 Ref No: 2003 026165-07 VRI No: A180211080 HLA Reg No: RG0003175 (74-295)
 Newgold Warehouse
 Cnr Birnie and Ham Street
 Boksburg
 1459
 #102233223

100230617

86912643

SOLD TO
 Massstores (Pty) Ltd t/a Makro SA
 Makro Alberton M24L
 P Bag 4
 Sunninghill
 2157

REPRINT	Cur. ZAR	TAX INVOICE	918181518
TAX INVOICE	PAGE 1 OF 1	DATE	23 06 2025
VAT REG NO.	4300119155	TELEPHONE	
DELIVERY NO.	41397831	FAX	
SHIPMENT NO.	2588020	CUSTOMER NO.	86443
DELIVERY MODE	Primary Delivery	TAX CLASS	Duty Paid
DELIVERY DAY	Inter-CorPlan/Direct	CUST. REF.	3901924034
ORDER MESSAGE	SALES ORDER NO.		1000462819

DELIVER TO
 Makro Alberton M24L
 Off Heidelberg Road
 Makro Complex, Newmarket
 Alberton
 1449
 Liq License Owner
 MassStores (Pty) Ltd
 License Number
 Mobile
 Telephone 0860008999/08600000784

RETURN CODE	QUANTITY Cases	BOTTLES	MATERIAL NO.	QUANTITY	UNIT	DESCRIPTION	LIST PRICE Excl.VAT&DPP	UNIT PRICE Excl.VAT&DPP	BOTTLE DEPOSIT	DISCOUNT	VAT	NETT PRICE	TOTAL VALUE Incl.VAT
	42550	1500			CS	SAVANNA DRY NRB Tray 2x6x500ml	254.42	254.42	0.00	7.24	37.08	284.26	426386.26
	32699	560			CS	SAVANNA DRY NRB Tray 4x(6x330ml)	356.80	356.80	0.00	9.29	52.13	399.64	223799.02
	4023385	28			PC	Pal HNK Bev 4-Way 1000x1200	242.00	242.00	0.00	0.00	36.30	278.30	7792.40
Deduction Totals: Direct Delivery Incentive													
Trade Discount													
VAT Total													
							4429.00	11628.76					
							85823.44						

Rate 23 Signature
 02:25

Total Units: 2050 Cases 28 Pieces 0 Packs 0 Other
 Gross Weight: 24713 Kg
 Bottle Deposit Total: 0.00
TOTAL: 657979.68

REF	QUANTITY	BOTTLES	QUANTITY	OTHER	QUANTITY	DISCOUNT MESSAGE
445 L BR ISFV1	4000000	4000016	4000017	4000094		Terms: Pmt 15 Days fm Stmt 30 Days 1% Settlement discount of ZAR5501.87 may be deducted for timeous payment. (Calculation excl bottle deposits, crate deposits and dry goods; VAT incl.) CONDITIONS OF SALE
Crate 12x60 ml	4058358	4000018	4000018	4085904		
Crate 6x1.5L/2.0L	4072225	4000020	4018870	4023385		
6x3 Lit	4000002	4000003	4018870	4000028		
6x3 Lit	4000003	4005928	660 ml/750 ml	4085919		
12x750ml Milk	4000010	4086952	660 ml/750 ml	4085920		
12x750ml Green	4000010	4086952	DK 30L HMK	4085921		
12x750ml Milk	4015031		DK 50L HMK			
12x600ml Milk	4085945					
12x600ml Milk	4085925					

COMPANY REP: *[Signature]* CUSTOMER SIGNATURE: *[Signature]* CUSTOMER NAME IN PRINT: *[Blank]* CUSTOMER ID: *[Blank]* DATE: 23/06/25

A Franchises Company



Transfer OUT



4253333861

From: CHEP Global ID: 100794156

Address: Makro Alberton
 Cnr Heidelberg & Ascot Road
 Private Bag X4
 ALBERTON
 1452
 SOUTH AFRICA
 Tel: 105937241
 Fax: 0860008992

Reference: 5028804929
 Other Reference: RFC64371004

Shipment Date: 23/06/2025
 Effective Date: 23/06/2025
 Capture Date: 23/06/2025

Transporter: Own Transport

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

Created by: nhlapo mfuno :- pp-nhlapomf
 mfuno.nhlapo@makro.co.za

Equipment
 1-B1210A-1200x1000 Block Pallet
 Total
 35
 35
 Quantity

Shipper's Signature
 Received By
 Driver Name
 Thabang Mlotung

Date Received
 Receiver's Signature and Date
 Driver's Signature

PROOF OF DELIVERY

PROOF OF DELIVERY

FORM M M M A A K K R R R R O O
 FORM M M A A A K K R R R O O
 FORM M M A A A K K R R R O O

ORDER NO. 1941/0605/07
 ORDER NO. 450019136
 ORDER - ALBERTO HINERT STORE
 160m of Heidelberg Road & Ascot Rd
 Heidelberg 3149
 TEL: 0800504899
 FAX:

Vendor: 12991 HEINIKEN BEVERAGES SA EPY
 PO BOX 6146
 RIVONIA, GAUTENG, 2128
 Vendor Vat No. 4189211080
 Tel: 0102265000
 Contact: MR JORDI BORRUT

DOCUMENT NUMBER: 5028891365
 SO Number:
 Price Number:
 Document Date: 06/23/2023
 Document Time: 08:37:11

Order Number 3901924034
 ORDER No 5816487605
 Recipient Name NON COURIER

Page: 1 of 1
 Printed On 06/23/2023 at 08:52:06

WEIGHT	ARTICLE	UOM	PACK SIZE	ORDER QTY	INVOICE QTY	DEL QTY	FINAL QTY	DIFF QTY	ADVICE REASON CODE
402345	EA	1	28	28	28	28	28		
42550	CS	12	1,500	1,500	1,500	1,500	1,499		
32659	CS	24	560	560	560	560	560		

- 1 OVERSUPPLIED - TAKEN IN
- 2 DAMAGED - RETURNED
- 3 STOCK DATE EXPIRED -RETURNED
- 4 INVALID BARCODE - RETURNED
- 5 NOT MARKO SELLING UNIT-RETURN
- 6 OVERSUPPLIED - RETURNED
- 7 NOT INV, NOT ORDERED-RETURNED
- 8 INVOICED, NOT ORDERED-RETURNED
- 9 INVOICED - NOT DELIVERED
- 10 INCREASE
- 11 DECREASE

REMARKS: REMARKS AS THE FINAL PROOF OF DELIVERY. Remittance for this Order will be based on this Document.

NAME: ZSHIHAS
 SIGNATURE: [Signature]

REMARKS: REMARKS AS THE FINAL PROOF OF DELIVERY. Remittance for this Order will be based on this Document.

NAME: NOTALING THABANG
 TEL: 8604145002084
 FAX: 861522215

1004 M A A B R R R R
 1009 M M A A C K R R R R
 1010 M M A A A R R R R R
 1011 M A A A A R R R R R
 1012 M A A A A R R R R R
 1013 M A A A A R R R R R
 1014 M A A A A R R R R R

PROOF OF DELIVERY

No. 1591/06805/07
 No. 420019155
 Star of Heidelberg Road & Airport Rd
 Heidelberg 1449

Vendor: 12991 HEINRICH BEVERAGES SA-LDNY
 PO BOX 6146
 RIVONIA, GAUTENG, 2128
 Vendor Vat No: 4146211090
 Tel: 0102265000
 Contact: MR JORDI BORRUI

DOCUMENT NUMBER: 502450000
 50 Number:
 Invoice Number:
 Document Date: 06/23/2025
 Document Time: 08:52:06

Printed On 06/23/2025 at 08:52:06

Vendor Document Numbers 918181518
 Order Number 3901924034
 Order No 5816487605
 Company Name NON-CARRIER

ARTICLE NO.	COM	PACK SIZE	ORDER QTY	INVOICE QTY	DEL QTY	FINAL QTY	DIFF QTY	REASON CODE
418181518	EA	1	28	28	28	28		
418181518	CS	12	1,500	1,500	1,500	1,500		
418181518	CS	24	560	560	560	560		

- 1 OVERSUPPLIED - TAKEN IN
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- 4 INVALID BARCODE - RETURNED
- 5 NOT MARKED SELLING UNIT - RETURN
- 6 OVERSUPPLIED - RETURNED
- 7 NOT INV. NOT ORDERED - RETURNED
- 8 INVOICED, NOT ORDERED - RETURNED
- 9 INVOICED - NOT DELIVERED
- 10 INCREASE
- 11 DECREASE

Signature:
 NAME:
 SIGNATURE:
 ID Number: 2804185902084
 Barcode: HML52215

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