

HEINEKEN beverages

Reg.No. 2003/026165/07 Vat No. 4180211080
 Newgold Warehouse
 Cnr Birnie and Ham Street
 Boksburg
 1459

NLA Reg. No: RG0003175

102311314

SOLD TO

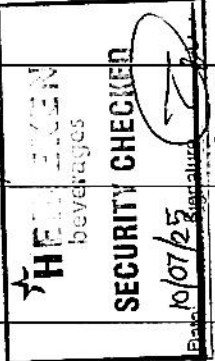
Top One Cash & Carry (Pty) Ltd
 Top One Cash & Carry
 0 Bierman Road
 Vosloorus
 1459
 Liq License Owner
 Mobile 082 0928118 Top One Cash & Carry (Pty) Ltd
 Telephone 011 7086158 License Number
 GAU038917

DELIVER TO

Top One Cash & Carry
 0 Bierman Road
 Vosloorus
 1459

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
			70336	770	CS	AMSTEL RB Crate 12x660ml ZA zab1	169.56	169.56	20.88	8.31-	27.32	209.45	161275.49
			71456	90	CS	HEINEKEN Can Tray 4x(6x500ml) ZA	370.75	370.75	0.00	14.20-	53.48	410.03	36902.99
			70391	84	CS	HEINEKEN NRB Tray 4(6x330ml) ZA	307.97	307.97	0.00	12.16-	44.37	340.18	28575.34
			70322	616	CS	HEINEKEN RB Crate 12x65cl ZA	221.74	221.74	20.88	10.01-	34.89	267.50	164783.38
			40008	90	CS	HUNTERS Dry Can Tray 4x(6x440ml)	344.32	344.32	0.00	13.34-	49.65	380.63	34256.38
			42550	450	CS	SAVANNA Dry NRB Tray 2x6x500ml	254.42	254.42	0.00	10.42-	36.60	280.60	126270.70
			70386	154	CS	WINDHOEK Draught RB Crate 12x660ml ZA	202.14	202.14	20.88	9.37-	32.05	245.70	37837.50
			4023385	7	PC	Pal HNK Bev 4-Way 1000x1200	242.00	242.00	0.00	0.00	36.30	278.30	1948.10
			4085904	22	PC	Pallet Rental Wood 1200x1000mm CHEP	275.00	275.00	0.00	0.00	41.25	316.25	6957.50
				1540	Piece	Crate Deposit: Beer & Cider	10.44	10.44			1.57	12.01	18489.24
						Deduction Totals:							
						Direct Delivery Incentive	5847.10						
						Trade Discount	16347.41						
						VAT Total	80516.95						
						Material(s) temporarily out of stock, please re-order							
			61449	1	PAL	*EXTREME Can Tray 6x(4x440ml)Y25							
			4023385	7	PC	*Pal HNK Bev 4-Way 1000x1200							
Total Units: 2254 Cases 29 Pieces 0 Packs 0 Other							Gross Weight: 32910 Kg						
Bottle Deposit Total: 32155.20							TOTAL: 617296.62						

29 PC



08:00

PROCESSED

ACCOUNT PAYMENT RECEIVED

CASH OTHER

CHEQUE

ACCOUNT

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	CUSTOMER SIGNATURE	CUSTOMER NAME IN PRINT	CUSTOMER ID	DATE
14592020 FF Comp	[Signature]	HJ-16 Rm		10/07/25

Terms: WEK: Purch. due next Friday 2% Settlement discount of ZAR11058.47 may be deducted for timeous payment.
 Note: Any stock returns will reduce the applicable settlement discount amount. Please calculate settlement discount based on the adjusted value after returns.



BULK DISPATCH CHECKLIST

SHIPMENT NO:	2600539	REGISTRATION NUMBER:	JBD353FS
DELIVERY NO:	41424997	TRUCK :	
EXPO	TOP ONE CASH & CARRY		
TRANSPORTER:	LIQUOR RUNNER		
CHECKLIST MUST ONLY BE COMPLETED ON VEHICLES ARRIVAL FROM DISTELL 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			

SEALS ON VEHICLE

CORRECT		CORRECT		CORRECT		CORRECT	
7765681		7765682		7765683		7765684	
7765686		7765687		7765688		7765689	

CARGO RECEIVED CORRECTLY: YES NO

DRIVERS SIGNATURE: *D. Comyn*

INDICATED DEVIATIONS CLEARLY AND IN FULL: _____

DOCUMENTATION RECEIVED CORRECTLY AND IN FULL YES NO

MAIL DELIVERED : _____ MAIL SENT: _____

QUANTITY PALLETS SENT BY DISTELL	QUANTITY PALLETS RECEIVED BY DISTELL

LOADING INFORMATION

DATE:	<u>10 July 2025</u>	TIME IN:		TIME OUT:	<u>08:30</u>
VEHICLE ARRIVED AT DESTINATION:	DATE :		TIME:		
PROCESS CONTROLLER NAME:	<u><i>Horca</i></u>	SIGNATURE	<u><i>[Signature]</i></u>		
DAC SIGNATURE :	SBUSISO	DATE:	10 July 2025	TIME:	07:41



Exchange Out



A Brambles Company

5000015144683

From	References	Dates
CHEP Global ID 1000125761 Address: Heineken Group Exchange Account cnr Bernie and Harm Street CAPE TOWN,8000 SOUTH AFRICA Tel: +27218097642 Fax:	Reference 1000488009 Other Reference 41424997	Shipment Date 10/07/2025 Capture Date 10/07/2025

Transporter OWN TRANSPORT Vehicle Reg No JBD353FS

Shipped To	* Notes (Hand Written):
CHEP Global ID 1000132878 Address: 90443-Top One Cash & Carry 14919 Bierman Road, Ext 31 VOSLOORUS,1459 SOUTH AFRICA Tel: Fax:	 Created By PP-MABUZASB

Equipment	Shipped	Returned / Redeemed	Outstanding	Partner Balance
1-B1210A-1200x1000 Block Pallet	22	0	22	22-
Total	22	0	22	22-

Shipper's Signature	Received By <i>[Signature]</i>	Driver Name NTOKOZO
Date Received	Receiver's Signature and Date <i>[Signature]</i> 10-07-25	Driver's Signature <i>[Signature]</i>



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

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

Sold To: 90443
Top One Cash & Carry (Pty) Ltd
Top One Cash & Carry
0 Bierman Road
Vosloorus
1459

Tax Invoice: Reprint
Number: 918206625
Date: 20250710
Tax Class:
Delivery Mode: Primary Delivery
Currency: ZAR

Ship To: 90443
Top One Cash & Carry
0 Bierman Road
Vosloorus
1459
Liq. License Owner
Top One Cash & Carry (Pty) Ltd
License No.
GAU038917

Order No: 1000488009
Delivery No: 41424997
Shipment No: 2600539
Account No: 90443
Customer Ref: Martin
Customer VAT No: 4760262727

Items Ordered:

Item Code	Product Description	Qty	Unit	Unit Price	Deposit Value	Disc Value	Total (VAT Incl)
70336	AMSTEL RB Crate 12x660ml	770	CS	189.56	20.88	8.31-	161275.49
71456	HEINEKEN Can 4(6x500ml)	90	CS	370.75	0.00	14.20-	36902.99
70391	HEINEKEN NRB 4(6x330ml)	84	CS	307.97	0.00	12.15-	28575.34
70322	HEINEKEN RB Cr 12x65cl	616	CS	221.74	20.88	10.01-	164783.38
40008	Hunt Dry 4x6x440mlCanTray	90	CS	344.32	0.00	13.34-	34256.38
42550	Savanna Dry 2x(6x500ml)Tr	450	CS	254.42	0.00	10.42-	126270.70
70386	WINDHOEK Dr RBCr12x660ml	154	CS	202.14	20.88	8.37-	37837.50
4023385	Pal HNKBev 4Way 1000x1200	7	PC	242.00	0.00	0.00	1948.10
4085904	Pallet Rental Wood Chop	22	PC	275.00	0.00	0.00	6957.50

Material(s) temporarily out of stock, please re-order:
61449 Extr6x4x440mlCanTray 1 Pallet * Items out of stock on original Sales Order
4023385 Pal HNKBev 4Way 1000x1200 7 Piece * Items out of stock on original Sales Order

Crate Deposit: Beer & Cider 1540 10.44 18489.24

Invoice Total (VAT Incl.)
Vat Total

80516.95

617296.62

Total Units

2254 Cases 29 Pieces 0 Packs 0 Other

Bottle Deposit Total

32155.20

Summary of Deductions (already applied to Invoice Total):

Direct Delivery Incentive 5847.10
Trade Discount 18347.41

Return Ratio

13.77 %

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: WEK: Purch. due next Friday 2%
- Settlement discount of ZAR 11058.47 may be deducted for timeous payment.

- Note: Any stock returns will reduce the applicable settlement discount amount. Please calculate settlement discount based on the adjusted value after returns.

- 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: 07765681-690; 0; 0

D. Komogone / *[Signature]*
Driver's Signature Customer Name Customer Signature Date 20250710

Queries should be directed to:

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