



HEINEKEN Beverages (South Africa) (Pty) Ltd
 Reg. No. 2003/026165/07 Vat No. 4180211080 NLA Reg. No. RG0003175
 Newgold Warehouse
 Cnr Birnie and Ham Street
 Boksburg
 1459

1002331548

TAX INVOICE
 918212704
 DATE 15.07.2025
 TELEPHONE
 FAX
 CUSTOMER NO. 861595
 TAX CLASS Duty Paid
 CUST. REF. 47555031726

** COPY TAX INVOICE **
 PAGE 1 OF
 VAT REG NO. 4090105588
 DELIVERY NO. 41433328
 SHIPMENT NO. 2603589
 DELIVERY MODE Primary Delivery
 DELIVERY DAY Inter-Co/Plant/Direc

DELIVER TO
 PnP Eastport Distribution Centre
 100 Arniston & Birkenhead Streets
 Witfontein, Extension 84
 Kempton Park
 1620
 Mobile 0718851222
 Telephone 0718851222

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 VALUE Incl. Vat
	88	65019	88	CS	AMARULA Crm 12x750ml V2	1678.78	1678.78	0.00	8.39	250.56	1920.95	169043.47
	195	35426	195	CS	BERNINI Class NRB Tray 4x(6x275ml) RPull	279.97	279.97	0.00	0.00	42.00	321.97	62783.27
	360	40008	360	CS	HUNTERS Dry Can Tray 4x(6x440ml)	344.32	344.32	0.00	0.00	51.65	395.97	142548.48
	180	40009	180	CS	HUNTERS Gold Can Tray 4x(6x440ml)	344.32	344.32	0.00	0.00	51.65	395.97	71274.24
	112	1004101	112	CS	KLIPDRIFT Exp 12x750ml	1949.44	1949.44	0.00	29.24	288.03	2208.23	247321.76
	100	1003101	100	CS	KLIPDRIFT Prem 12x750ml	2320.87	2320.87	0.00	23.21	344.65	2642.31	264230.90
	210	661	210	CS	OLD BUCK 12x200ml Ovl	543.86	543.86	0.00	5.44	80.76	619.18	130028.43
	168	43	168	CS	OLOF BERGH 12x750ml	1835.70	1835.70	0.00	18.36	272.60	2089.94	351110.09
	54	633	54	CS	SEDG OB 6x2.0L BN227 Crt	559.12	559.12	11.58	0.00	85.61	656.31	35440.47
	100	64182	100	CS	THREE SHIPS Mash Tun 6x750ml	664.87	664.87	0.00	0.00	99.73	764.60	76460.05
	22	4023385	22	PC	Pal HNK Bev 4-Way 1000x1200	242.00	242.00	0.00	0.00	36.30	278.30	6122.60
	54		54	Piece	Crate Deposit: Wine	12.17	12.17	0.00	0.00	1.83	14.00	755.76
					Deduction Totals:							
					Trade Discount		10561.08					
					VAT Total		203102.55					
					Material(s) temporarily out of stock:							
			120	CS	*SEDG OB 12x375ml Ovl							
			450	CS	*EXTREME Can Tray 6x(4x440ml)Y25							
			200	CS	*SEDG OB 8x2.0L Box Ctn							

FRAGILE	QUANTITY	BOTTLES	QUANTITY	OTHER	QUANTITY
4X5 L BIB (SFW)	4000000	4000016	4000094		
Crate 12x660 ml	4058358	4000017	Divider Boards		
Crate 6x1.5L/2.0L	4072225	4000018	Pallets:		
6X2 Lit	1000002	4000020	4Way 1.0X1.2m		
16X1 Lit RND	4000003	4018870	Other Pallets		
12x650ml HNK	4085928	4085918	Dk 20L HNK		
12X750ml Green	4000010	4085920	Dk 30L HNK		
12X750 ml or		4085925	Dk 50L HNK		
1 Lit MuCrate	4015031				
12x650ml HNK	4085945				
12x650ml HNK	4085925				

SECURITY CHECKED MESSAGE

Terms: Payment 15 Days from Sent 1% Date of Invoice
 Note: Any stock returns will reduce the applicable settlement discount amount. Please calculate settlement discount based on the adjusted value after returns.

ACCOUNT PAYMENT RECEIVED
 CASH ACCOUNT
 OTHER 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: *YK Maxolisi*
 CUSTOMER SIGNATURE: *YK Maxolisi*
 CUSTOMER NAME IN PRINT: *YK Maxolisi*
 CUSTOMER ID: *15/02/25*
 DATE: *15/02/25*



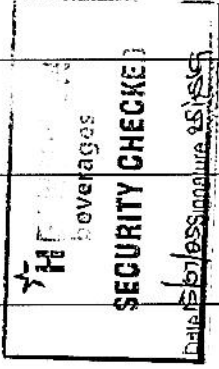
HEINEKEN Beverages (South Africa) (Pty) Ltd

Reg.No. 2003/026165/07 Vat No. 4180211080 NLA Reg. No: RG0003175
 Newgold Warehouse
 Cnr Birnie and Ham Street
 Boksburg
 1459

SOLD TO		DELIVER TO	
Pick n Pay Retailers (Pty)Ltd PnP Eastport Distribution Centre 100 Arniston & Birkenhead Streets Witfontein, Extension 84		PnP Eastport Distribution Centre 100 Arniston & Birkenhead Streets Witfontein, Extension 84	
Kempston Park 1620		Kempston Park 1620	
Mobile 0718851222 License Number Telephone 0718851222		Liq License Owner Pick n Pay Retailers (Pty)Ltd License Number 0720017363	

DELIVERY IN-STRUCTIONS	ORDER MESSAGE
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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
			67910	240	CS	*EXTREME Can Tray 4x(6x300ml)Y25 * Items out of stock on original Sales Order							



Total Units: 1567 Cases 22 Pieces 0 Packs 0 Other Gross Weight: 19045 Kg

QUANTITY	QUANTITY	BOTTLES	QUANTITY	OTHER	QUANTITY	DISCOUNT MESSAGE
4000000	2.0 Lit	4000016	4000034			Terms: Payment 15 Days from Start 1% Settlement discount of ZAR15495.20 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.
4058938	1.5 Lit	4000017	4085904			
4072225	1.0 Lit Round	4000018	4023385			ACCOUNT PAYMENT RECEIVED CASH OTHER ACCOUNT
4000002	750 ml	4000020	4000028			
4000003	660 ml	4018870	4085919			CONDITIONS OF SALE All transactions are subject to the Heineken Beverages South Africa (Pty) Ltd Standard Terms and Conditions. Refer www.heinekenbeverages.co.za
4085928	660 ml/750 ml	4085918	4085920			
4000010	RB 650 ml	4086953	4085921			
4015031	1 Lit NuCrato					
4085945	12x650ml HNK					
4085925	12x650ml HNK					
Bottle Deposit Total: 625.32						TOTAL: 1557119.52

COMPANY REP./DRIVER: *YK WAKOLIST*

CUSTOMER SIGNATURE: *15/09/2015*

CUSTOMER NAME IN PRINT: _____ DATE: _____

From: Heineken South Africa Pty Ltd - Spirits
PO Box 184
JOHANNESBURG
7613
Tel: +27102265000
Fax:

To: PNP Eastport Inland DC
Arniston Street off the R21 Expressway
JOHANNESBURG
1620
Tel: 011 878 8172
Fax:

1002331548

Vendor Number: 1000012543
EWM Delivery Number: 13474311
Goods Receipt Number: 5602950563
Purchase Order Number: 4755031726
Vendor Invoice Number: 918212704

Company Reg No: 1973/004739/07
VAT Reg Number: 4090105588

Article Number	Description	Barcode	UoM	Received Qty	Pack Size	Mixed Lug
132282	KLIPDRIFT EXPORT BRANDY 750ML	6001496010584	CS	112	12	
151647	OLOF BERGH BRANDY 750ML	46001452043005	CS	168	12	
202041	KLIPDRIFT PREMIUM BRANDY 750ML	6001496010027	CS	100	12	
256764	AMARULA CREAM 750ML	6001495062515	CS	88	12	
258454	OLD BUCK GIN 200ML	46001452072005	CS	210	12	
453693	SEDGWICKS OLD BROWN SHERRY+DEP 2L	26001452630003	CS	54	6	
464256	BERNINI CLASSIC NRB 275ML	16001108040494	CS	195	24	
564400	HUNTERS DRY CAN 440ML	16001108047240	CS	360	24	
564401	HUNTERS GOLD CAN 440ML	16001108046724	CS	180	24	
863331	THREE SHIPS MASH TUN 750ML	16001108081763	CS	100	6	

Total Qty Received 1567

Packaging Material for Non Mixed Lug articles

Pack Mat Nr.	Description	Received Qty	THAN Ref Nr
692217	DISTELL 4 WAY PALLET	22	4023385
414807	DISTELL EMPTY BOTTLE RETURNS 2L	324	
414808	DISTELL EMPTY CRATE RETURN1.5&2LIAR	54	

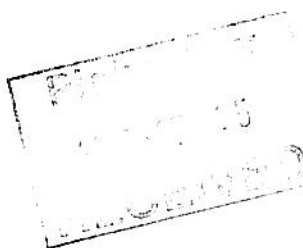
Received by:

Checked By Senior Receiving Manager:

Driver's Name:

Driver's ID No / Driver's Licence No:

Vehicle Registration:



TMANOTO366 (f)

Name (print)

Name (print)

Signature

Signature



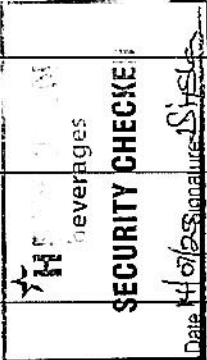
HEINEKEN Beverages (South Africa) (Pty) Ltd

Reg.No. 2003/026165/07 Vat No. 4180211080 NLA Reg. No. RG0003175
 Newgold Warehouse
 Cnr Birnie and Ham Street
 Boksburg
 1459

SOLD TO	DELIVER TO
Pick n Pay Retailers (Pty)Ltd 100 Arniston & Birkenhead Streets Witfontein, Extension 84 Kempton Park 1620	PnP Eastport Distribution Centre 100 Arniston & Birkenhead Streets Witfontein, Extension 84 Kempton Park 1620
	Liq License Owner Pick n Pay Retailers (Pty)Ltd License Number 0718851220017363 Telephone 0718851220017363

DELIVERY INSTRUCTIONS	ORDER MESSAGE

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
	65064			85	CS	AMARULA Crm 12x375ml V2	892.79	892.79	0.00	0.00	133.92	1026.71	87270.22
	66496			44	CS	AMARULA EthopCofr 12x750mlSlve	1678.78	1678.78	0.00	8.39	250.56	1920.95	84521.73
	35079			60	CS	HUNTERS Dry NRB Tray 4x(6x330ml)	309.88	309.88	0.00	0.00	46.48	356.36	21381.72
	19935			40	CS	MULTANA Red 12x750ml Crt	474.06	474.06	20.88	0.00	74.24	569.18	22767.24
	1010122			44	CS	RICHELIEU 12x1.0L Ovl	2612.44	2612.44	0.00	0.00	391.87	3004.31	132189.47
	4023385			5	PC	Pal HNK Bev 4-Way 1000x1200	242.00	242.00	0.00	0.00	36.30	278.30	1391.50
				40	Piece	Crate Deposit: Wine		12.17	0.00	0.00	1.83	14.00	559.82
						Deduction Totals:							
						Trade Discount		369.16					
						VAT Total		45662.83					



Total Units: 273 Cases 5 Pieces 0 Packs 0 Other
 Gross Weight: 4044 Kg
 Bottle Deposit Total: 835.20

QUANTITY	QUANTITY	QUANTITY	OTHER	QUANTITY	DISCOUNT MESSAGE
4000000	4000016	4000094			
4058358	4000017	4000094			
4072225	4000018	4085901			
4000002	4000020	4023385			
4000003	4018870	4000028			
4085928	4085918	4085919			
4000010	4085918	4085920			
4015031	4085953	4085921			
4085915					
4085925					

TERMS: Payment 15 Days from Smt 1%
 Settlement discount of ZAR3471.70 may be deducted for timely payment.
 Note: Any stock returns will reduce the applicable settlement discount amount. Please calculate settlement based on the adjusted value after returns.

ACCOUNT PAYMENT RECEIVED

CASH OTHER	CHEQUE	ACCOUNT
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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: *C/R Mxolisi*
 CUSTOMER SIGNATURE: *[Signature]*
 CUSTOMER NAME IN PRINT: *[Name]*
 CUSTOMER ID: *[ID]*
 DATE: *15/07/2015*

From: Heineken South Africa Pty Ltd - Spirits
PO Box 184
JOHANNESBURG
7613
Tel: +27102265000
Fax:

To: PNP Eastport Inland DC
Arniston Street off the R21 Expressway
JOHANNESBURG
1620
Tel: 011 878 8172
Fax:

Vendor Number: 1000012543
EWM Delivery Number: 13474312
Goods Receipt Number: 5602950564
Purchase Order Number: 4755031727
Vendor Invoice Number: 918212705

Company Reg No: 1973/004739/07
VAT Reg Number: 4090105588

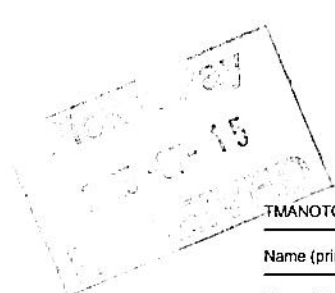
Article Number	Description	Barcode	UoM	Received Qty	Pack Size	Mixed Lug
215371	AMARULA CREAM 375ML	6001495062423	CK	85	12	
451286	HUNTERS DRY NRB 330ML	16001108039757	CS	60	24	
453595	MULTANA RED+DEP 750ML	16001108008326	CS	40	12	
759066	RICHELIEU BRANDY OVAL BOTTLE 1L	6001495001118	CS	44	12	
884290	AMARULA ETHIOPIAN COFFEE 750ML	16001108082357	CS	44	12	

Total Qty Received 273

Packaging Material for Non Mixed Lug articles

Pack Mat Nr.	Description	Received Qty	THAN Ref Nr
692216	DISTELL DIVIDER BOARD	0	4000094
692217	DISTELL 4 WAY PALLET	5	4023385
414802	DISTELL EMPTY BOTTLE RETURNS 750ML	480	
414810	DISTELL EMPTY CRATE RETURNS 1L OVAL	40	

Received by:
Checked By Senior Receiving Manager:
Driver's Name:
Driver's ID No / Driver's Licence No:
Vehicle Registration:



TMANOTO366 ()
Name (print) _____ Signature _____
Name (print) _____ Signature _____



BULK DISPATCH CHECKLIST

SHIPMENT NO:	2603589	REGISTRATION NUMBER:	JBD364FS
DELIVERY NO:	41433328/30	TRUCK :	
EXPO	PNP EASTPORT DC		
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	
7768751		7768752		7768753		7768754	7768755
7768756		7768757		7768758		7768759	7768760

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	QUANTITY PALLETS RECEIVED
BY DISTELL	BY DISTELL

LOADING INFORMATION

DATE:	15 July 2025	TIME IN:		TIME OUT:	10:32
VEHICLE ARRIVED AT DESTINATION:	DATE :		TIME:		
PROCESS CONTROLLER NAME:	Florence	SIGNATURE	Fille		
DAC SIGNATURE :	SBUSISO	DATE:	15 July 2025	TIME:	08:58

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: 87603
 Pick n Pay Retailers (Pty) Ltd
 FnP Eastport Distribution Centre (M)
 100 Arniston & Birkenhead Streets
 Witfontein, Extension 84
 Kempton Park

Tax Invoice: Reprint
Number: 918212704
Date: 20250715
Tax Class: Duty Paid
Delivery Mode: Primary Delivery
Currency: ZAR

Ship To: 861595
 PnP Eastport Distribution Centre (M)
 100 Arniston & Birkenhead Streets
 Witfontein, Extension 84
 Kempton Park
 1620

Order No: 1000494166
Delivery No: 41433328
Shipment No: 2603589

Liq. License Owner
 Pick n Pay Retailers (Pty) Ltd
 License No.
 RG0017363

Account No: 861595
Customer Ref: 4755031726
Customer VAT No: 4090105588

Items Ordered:

Item Code	Product Description	Qty	Unit	Unit Price	Deposit Value	Disc Value	Total (VAT Incl)
65019	Amarula Crm 12x750ml	88	CS	1678.78	0.00	8.39	169043.47
35426	Bern Cl 4x6x275mlNRBTray	195	CS	279.97	0.00	0.00	62783.27
40008	Hunt Dry 4x6x440mlCanTray	360	CS	344.32	0.00	0.00	142548.48
40009	Hunt Gold 4x6x440mlCanTray	180	CS	344.32	0.00	0.00	71274.24
1004101	Klipd Exp 12x750ml	112	CS	1949.44	0.00	29.24	247321.76
1003101	Klipd Prem 12x750ml	100	CS	2320.87	0.00	23.21	264230.90
661	Old Buck 12x200ml O	210	CS	543.66	0.00	5.44	130028.43
43	Olof Bergh 12x750ml	168	CS	1835.70	0.00	18.36	351110.09
633	Sedg OB 6x2.0LCrt	54	CS	559.12	11.58	0.00	35440.47
64182	ThreeShips MashTun6x750ml	100	CS	664.87	0.00	0.00	76460.05
4023385	Pal HNKBev 4Way 1000x1200	22	PC	242.00	0.00	0.00	6122.60

Material(s) temporarily out of stock, please re-order:

33660	Sedg OB 12x375ml O	120	Case	* Items out of stock on original Sales Order			
61449	Extr6x4x440mlCanTray	450	Case	* Items out of stock on original Sales Order			
67386	Sedg OB 8x2.0L Box Ctn	200	Case	* Items out of stock on original Sales Order			
67910	Extreme4x6x300mlCanTray	240	Case	* Items out of stock on original Sales Order			

Crate Deposit: Wine 54 12.17 755.76

Invoice Total (VAT Incl.)

Vat Total 203102.55

09148
 22 Pallets 557119.52

Total Units

1567 Cases 22 Pieces 0 Packs 0 Other

Bottle Deposit Total

626.32

Summary of Deductions (already applied to Invoice Total):

Trade Discount 10581.08

Return Ratio

0.41 %

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: Payment 15 Days from Stmt 1%
- * Settlement discount of ZAR 15495.20 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: 07768751-760; 0; 0



HEINEKEN
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: 87603
 Pick n Pay Retailers (Pty)Ltd
 PnP Eastport Distribution Centre (M)
 100 Arniston & Birkenhead Streets
 Witfontein, Extension 84
 Kempton Park

Tax Invoice: Original
Number: 918212705
Date: 15.07.2025
Tax Class: Duty Paid
Delivery Mode: Primary Delivery
Currency: ZAR

Ship To: 861595
 PnP Eastport Distribution Centre (M)
 100 Arniston & Birkenhead Streets
 Witfontein, Extension 84
 Kempton Park
 1620

Order No: 1000494162
Delivery No: 41433330
Shipment No: 2603589

Liq. License Owner
 Pick n Pay Retailers (Pty)Ltd
 License No.
 RG0017363

Account No: 861595
Customer Ref: 4755031727
Customer VAT No: 4090105588

Items Ordered:

Item Code	Product Description	Qty	Unit	Unit Price	Deposit Value	Disc Value	Total (VAT Incl)
65064	Amarula Crm 12x375ml	85	CS	892.79	0.00	0.00	87270.22
66496	AmarulaEthoCoffee12x750	44	CS	1678.78	0.00	8.39	84521.73
15079	Hunt Dry 4x6x330mlNRBTray	60	CS	309.88	0.00	0.00	21381.72
19935	Multana Red 12x750mlCrt	40	CS	474.06	20.88	0.00	22767.24
1010122	Richelleu 12x1.0L O	44	CS	2812.44	0.00	0.00	132188.47
4023385	Pal HNKBev 4Way 1000x1200	5	PC	242.00	0.00	0.00	1391.50
Crate Deposit: Wine		40		12.17			559.82

Invoice Total (VAT Incl.)

Vat Total

45662.83

09:42

350081.70

Total Units

273

5

5 pallets

Cases

Pieces

Packs

Other

Bottle Deposit Total

835.20

Summary of Deductions (already applied to Invoice Total):

Trade Discount

389.16

Return Ratio

0.41 %

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: Payment 15 Days from Stmt 1%
- * Settlement discount of ZAR 3471.70 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: 07768751-760; 0; 0

Place stamp here

