



beverages

12/07/25

# BOTTLE STOCK RETURNS

John

19:59

689465

Date:	14/07/25		
Shipment no.	Cancelled invoice no's	Africa Liquor Distribution	
JBB9045	Return invoice no's	918210883/41430517/86918771	
2602668			

MATERIAL NO.	MATERIAL DESCRIPTION	SIZE	CASES	LOOSE	BATCH	BIN	REASON CODE
LS328F25	Souanna dry	330	700				608
LS518F25	Extreme	275	195				608
LS723E25	Hunters gold cans	440	270				608
LS620F25	Hunters dry cans	440	360				608
	<del>Hunters gold NRB</del>	<del>660</del>	<del>660</del>		NAB		<del>608</del>
LS126F25	Hunters dry NRB	660	660				608
LS102925	Hunters gold "	660	198				608
	4 way pallets			33			

Cancellation

SAP DOC POSTED NO	MOVEMENT TYPE	PROCESSED BY	REMARKS

Signature		Name printed	Natyeri
Driver signature		Name printed	NABHI

**SOLD TO** Africa Liquors Distribution (Pty) 10 Yaldwyn Road, Jet Park Boksburg 1459

**DELIVER TO** Africa Liquors Distribution 10 Yaldwyn Road, Jet Park Lakeview Industrial Park, Unit 15 Boksburg 1459

**DELIVERY INSTRUCTIONS** Lq License Owner Africa Liquors Distribution (Pty) License Number 0735346655 Telephone 011740007 RCG0013639

**ORDER MESSAGE** Mobile 0735346655 License Number 0735346655 Telephone 011740007 RCG0013639

**DELIVERY INSTRUCTIONS** ORDER MESSAGE

**RETURN CODE** QUANTITY BOTS MATERIAL NO. QUANTITY UNIT DESCRIPTION LIST PRICE UNIT PRICE BOTTLE DEPOSIT DISCOUNT VAT NETT PRICE TOTAL VALUE

RETURN CODE	QUANTITY	BOTS	MATERIAL NO.	QUANTITY	UNIT	DESCRIPTION	LIST PRICE	UNIT PRICE	BOTTLE DEPOSIT	DISCOUNT	VAT	NETT PRICE	TOTAL VALUE
	61351			195	CS	EXTREME NRB Tray 4x(6x275ml)	364.75	364.75	0.00	13.68-	51.16	392.23	76485.09
	48331			660	CS	HUNTERS Dry 12x660ml Ct	233.17	233.17	20.88	10.38-	36.55	280.22	184947.03
	40008			360	CS	HUNTERS Dry Can Tray 4x(6x440ml)	344.32	344.32	0.00	13.34-	49.65	380.63	137025.56
	48330			198	CS	HUNTERS Gold 12x660ml Ct	233.17	233.17	20.88	10.38-	36.55	280.22	55484.11
	40009			270	CS	HUNTERS Gold Can Tray 4x(6x440ml)	344.32	344.32	0.00	13.34-	49.65	380.63	102769.16
	32699			700	CS	SAVANNA Dry NRB Tray 4x(6x330ml)	356.80	356.80	0.00	24.45-	49.85	382.20	267541.74
	4023385			33	PC	Pal HNK Bev 4-Way 1000x1200	242.00	242.00	0.00	0.00	36.30	278.30	9183.90
				858	Place	Crate Deposit: Beer & Cider		10.44			1.57	12.01	10301.15
						Deduction Totals:							
						Direct Delivery Incentive							
						Trade Discount							
						VAT Total							
							5681.15						
							31410.13						
							110052.75						

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

697 PAL \*SEDG OB 12x750ml

33860 PAL \*SEDG OB 12x375ml OVI

18916 PAL \*SEDG OB 12x200ml

\* Items out of stock on original Sales Order

\* Items out of stock on original Sales Order

\* Items out of stock on original Sales Order

**Total Units: 2383 Cases 33 Pieces 0 Packs 0 Other**

**Gross Weight: 32577 Kg**

**Bottle Deposit Total: 17915.04**

**TOTAL: 843737.74**

BRAND	QUANTITY	BOTTLES	QUANTITY	OTHER	QUANTITY	DISCOUNT MESSAGE
4X5 L BIB (SFW)	4000000	4000016	4000094			
Crate 12x660 ml	4058388	4000017	40855904			
Crate 6x1,5L/2,0L	4072225	4000018	4023385			
6X2 Lit	4000002	4000020	4000028			
16X1 Lit RND	4000003	4018870	4085919			
12x650ml HNK	4085928	4085918	4085920			
12X750ml Green	4000010	4085953	4085921			
12X750 ml or						
1 Lit NulCrate	4015031					
12x660ml HNK	4085945					
12x660ml HNK	4085925					

COMPANY REF./DRIVER: *Siemone* CUSTOMER SIGNATURE: \_\_\_\_\_ CUSTOMER NAME IN PRINT: \_\_\_\_\_ CUSTOMER ID: \_\_\_\_\_ DATE: *12/07/25*

Terms: 15 days from statement with CO Settlement discount may be deducted: R20091.26 if paid by 14.07.2025 R8036.50 if paid by 15.08.2025 Note: Any stock returns will reduce the applicable settlement discount amount. Please calculate settlement discount based on the adjusted value

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

# HEINEKEN beverages

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

**SOLD TO**  
Africa Liquors Distribution (Pty)  
10 Yaldwyn Road, Jet Park  
Boksburg  
1459

**DELIVER TO**  
Africa Liquor Distribution  
10 Yaldwyn Road, Jet Park  
Lakeview Industrial Park, Unit 15  
Boksburg  
1459

Liq License Owner  
Africa Liquors Distribution (Pty)  
Mobile 0735346655 License Number  
Telephone 011740007RG0013639

REPRINT	Curr. ZAR	TAX INVOICE	918210883
**TAX INVOICE**	PAGE 1 OF 1	DATE	12.07.2025
VAT REG NO.	4650290465	TELEPHONE	
DELIVERY NO.	41430517	FAX	
SHIPMENT NO.	2602668	CUSTOMER NO.	860154
DELIVERY MODE	Primary Delivery	TAX CLASS	
DELIVERY DAY	Inter-Co/Plan/Direct	CUST. REF.	Truck 2

DELIVERY IN-STRUCTIONS	QUANTITY	MATERIAL NO.	QUANTITY	UNIT	DESCRIPTION	ORDER MESSAGE	LIST PRICE	UNIT PRICE	BOTTLE DEPOSIT	DISCOUNT	VAT	NETT PRICE	TOTAL VALUE
CODE	Cases						Excl.Vat&Dep	Excl.Vat&Dep					Incl.Vat
	61351		195	CS	EXTREME NRB Tray 4x(6x275ml)		354.75	354.75	0.00	13.68-	51.16	392.23	76485.09
	48331		660	CS	HUNTERS Dry 12x660ml Crt		233.17	233.17	20.88	10.38-	36.55	280.22	184947.03
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	4023385		33	PC	Pal HNK Bev 4-May 1000x1200		242.00	242.00	0.00	0.00	36.30	278.30	9183.90
			858	Piece	Crate Deposit: Beer & Cider			10.44			1.57	12.01	10301.15
					Deduction Totals:								
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					Trade Discount							31410.13	
					VAT Total							110052.75	

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TOTAL: 843737.74

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4X5 L BIB (SFW)	4000000	2.0 Lit	4000016		4000094	Terms: 15 days from statement with CO
Crate 12x660 ml	4038398	1.5 Lit	4000017	Divider Boards	4085904	Settlement discount may be deducted:
Crate 6x1.5L/2.0L	4072225	1.0 Lit Round	4000018	Pallets:	R20091.26 if paid by 14.07.2025	R8036.50 if paid by 15.08.2025
6X2 Lit	4000002	750 ml	4000020	CHEP Pallet:	4023385	Note: Any stock returns will reduce the applicable settlement discount amount. Please calculate settlement discount based on the adjusted value
16X1 Lit RND	4000003	660 ml	4018870	4Way 1.0X1.2m	4000028	
12x650ml HNK	4085928	660 ml/750 ml	4085918	Other Pallets	4085919	
12X750ml Green	4000010	RB 650 ml	4085918	DK 20L HNK	4085920	
1 Lit NUCrate	4015031		4085953	DK 30L HNK	4085920	
12x660ml HNK	4085945			DK 50L HNK	4085921	
12x660ml HNK	4085925					

CASH	CHEQUE	ADDCOUNT	
OTHER			
ACCOUNT PAYMENT RECEIVED			CONDITIONS OF SALE

COMPANY REP./DRIVER: *Mokoro*

CUSTOMER SIGNATURE: *Bokoro*

CUSTOMER NAME IN PRINT: *Mokoro*

CUSTOMER ID: *12/07/25*

DATE: *12/07/25*



reloaded

**BULK DISPATCH CHECKLIST**

SHIPMENT NO:	2602668	REGISTRATION NUMBER:	JBB904FS
DELIVERY NO:	41430517	TRUCK :	
EXPO	AFRICA LIQ DISTR	TRAILER:	
TRANSPORTER:	LIQOUR RUNNER		

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

**SEALS ON VEHICLE**

	CORRECT		CORRECT		CORRECT		CORRECT	
7767881		7767882		7767883		7767884		7767885
7767886		7767887		7767888		7767889		7767890

CARGO RECEIVED CORRECTLY:  YES  NO

DRIVERS SIGNATURE: *D. Kompane*

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 HEINEKEN	BY HEINEKEN

**LOADING INFORMATION**

DATE: 12 July 2025 TIME IN: \_\_\_\_\_ TIME OUT: \_\_\_\_\_

VEHICLE ARRIVED AT DESTINATION: DATE : \_\_\_\_\_ TIME: \_\_\_\_\_

PROCESS CONTROLLER NAME: Sarek SIGNATURE *Sarek*

DAC SIGNATURE : LEBOGANG DATE: 12 July 2025 TIME: 13:21