

1002358666

# BOTTLE STOCK RETURNS

**HEINEKEN**  
beverages



18/07/25

ihobani 10:46 689442

Date:	21/07/25							
Shipment no.	Cancelled invoice no's	Ultra Liquors Annans						
Hwks22FS	Return advice note no's	918219162 / 86924578						
2605263	MATERIAL NO.	MATERIAL DESCRIPTION	SIZE	CASES	LOOSE	BATCH	BIN	REASON CODE
	A4345710B	Heineken NRB	330ml	420				608 Short Dated
	End sep 25	Crap pallets			05			

**Short Dated**

SAP DOC POSTED NO.	MOVEMENT TYPE	PROCESSED BY	REMARKS

Signature		Name printed	Mhlanjwa
Driver signature		Name printed	Tshang



**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**  
Ultra Liquors Annans Carletonville  
5351 2 Onyx Drive  
Carletonville  
2499

**DELIVER TO**  
Ultra Liquors Annans Carletonville  
5351 2 Onyx Drive  
Carletonville  
2499

<b>**TAX INVOICE**</b>		Curr. ZAR	TAX INVOICE	<b>918219162</b>
PAGE 1 OF 2		DATE	18.07.2025	
VAT REG NO.	4550275921	TELEPHONE		
DELIVERY NO.	41437091	FAX		
SHIPMENT NO.	2605263	CUSTOMER NO.	858732	
DELIVERY MODE	Primary Delivery	TAX CLASS	Duty Paid	
DELIVERY DAY	Inter-Co/Plant/Direc	CUST. REF.	ORDER 1	
		SALES ORDER NO.	1000499669	

*ESK. 1002342645*

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
	37374		40	CS	4TH STREET Naisw Red 4x5.0L Box Crt	557.76	557.76	0.00	33.48-	78.64	602.92	24117.03
	37267		27	CS	AH CRACKLING Red 6x1.5L Crt	295.13	295.13	11.58	10.18-	44.48	341.01	9207.31
	65019		44	CS	AMARULA Crt 12x750ml V2	1678.78	1678.78	0.00	103.53-	236.29	1811.54	79707.81
	72664		720	CS	EXTREME Can Tray 6x(4x440ml) New	467.68	467.68	0.00	17.35-	67.55	517.88	372873.58
	70391		672	CS	HEINEKEN NRB Tray 4(6x330ml) ZA	307.97	307.97	0.00	21.40-	42.99	329.56	221462.75
	40008		180	CS	HUNTERS Dry Can Tray 4x(6x440ml)	344.32	344.32	0.00	13.34-	49.65	380.63	68512.78
	48330		330	CS	HUNTERS Gold Can Tray 4x(6x440ml)	233.17	233.17	20.88	10.38-	36.55	280.22	92473.51
	40009		90	CS	HUNTERS Gold Can Tray 4x(6x440ml)	344.32	344.32	0.00	13.34-	49.65	380.63	34256.38
	1420133		27	CS	PAARL PERLE 6x2.0L Crt	370.60	370.60	11.58	23.18-	53.85	412.85	11146.85
	33501		44	CS	SEDG OB 12x1.0L Ovi	646.00	646.00	0.00	18.95-	94.06	721.11	31728.73
	71462		270	CS	WINDHOEK Draught Can Tray 4(6x500ml) ZA	342.14	342.14	0.00	23.53-	47.79	366.40	98927.24
	4023385		21	PC	Pal HNK Bev 4-Way 1000x1200	242.00	242.00	0.00	0.00	36.30	278.30	5844.30
	4085904		11	PC	Pal HNK Bev 4-Way 1000x1200 CHEP Pallet Remal Wood 1200x1000mm	275.00	275.00	0.00	0.00	41.25	316.25	3478.75
			94	Piece	Crate Deposit: Wine		12.17			1.83	14.00	1315.58
			330	Piece	Crate Deposit: Beer & Cider		10.44			1.57	12.01	3961.98
Deduction Totals:						5587.40						
Direct Delivery Incentive						42293.43						
Trade Discount												
VAT Total						138132.34						

BRAND	QUANTITY	BOTTLES	QUANTITY	OTHER	QUANTITY	DISCOUNT MESSAGE
4X5 L BIB (SFWI)	40000000	40000116	40000116		4000094	
Crate 12x660 ml	4058358	40000117	40000117		4085904	
Crate 6x1.5L/2.0L	4072225	40000118	40000118		4023385	
6X2 Lit	40000002	40000020	40000020		4000028	
16X1 Lit RND	40000003	4018870	4018870		4085919	
12x650ml HNK	4085928	4085918	4085918		4085920	
12X750ml Green	4000010	4086953	4086953		4085921	
12X750 ml or						
1 Lit NucCrate	4015031					
12x660ml HNK	4085945					
12x660ml HNK	4085925					

COMPANY REP./DRIVER: *Shadrack*

CUSTOMER SIGNATURE: *[Signature]*

CUSTOMER NAME IN PRINT: *Sepia*

CUSTOMER ID: *180725*

DATE: *18-07-25*

**SECURITY CHECK**

Date: *18/07/25*

*ISSUES*

Terms: COD 2 Days from Delivery 2.50%

Settlement discount of ZAR25894.28 may be deducted for timely payment.

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

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 (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**  
 Drink Up Liquor Store (Pty)Ltd  
 Ultra Liquors Annans Carletonville  
 5351 2 Onyx Drive  
 Carletonville 2499

**DELIVER TO**  
 Ultra Liquors Annans Carletonville  
 5351 2 Onyx Drive  
 Carletonville 2499

Liq License Owner  
 Drink Up Liquor Store (Pty)Ltd  
 Mobile Telephone 0187862888  
 License Number RG0016309

**DELIVERY INSTRUCTIONS**

**ORDER MESSAGE**

**TAX INVOICE**	Curr. ZAR	TAX INVOICE	918219162
VAT REG NO.	4550275921	DATE	18.07.2025
DELIVERY NO.	41437091	TELEPHONE	
SHIPMENT NO.	2605263	FAX	
DELIVERY MODE	Primary Delivery	CUSTOMER NO.	858732
DELIVERY DAY	Inter-Co/Plant/Direc	TAX CLASS	Duty Paid
		CUST. REF.	ORDER 1
		SALES ORDER NO.	1000499669

RETURN CODE	QUANTITY Cases	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
			Material(s) temporarily out of stock, please re-order										
			33860	1	PAL	*SEDG OB 12X375ml Ovi							
			633	2	PAL	*SEDG OB 6x2.0L BN227 Crt							
						* Items out of stock on original Sales Order							
						* Items out of stock on original Sales Order							

*SENT (42005) HEINEKEN NRB TRAY 4(6x330ml) BACK*

*DRIVER NAME:*

*ID:*

*TRUCK REG: HML52AF5 / HKC0221F5 / HKC041F5*

*SIGNED:*

Total Units: 2444 Cases 32 Pieces 0 Packs 0 Other

Gross Weight: 33072 Kg  
 Bottle Deposit Total: 7515.72

ISSUES

TOTAL: 1059014.58

BRAND	QUANTITY	BOTTLES	QUANTITY	OTHER	ACCOUNT PAYMENT RECEIVED	CONDITIONS OF SALE
4X5 L BIB (SFW)	4000000	4000016	4000094		CASH	Terms: COD 2 Days from Delivery 2.50% Settlement discount of ZAR25894.28 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. All transactions are subject to the Heineken Beverages South Africa (Pty) Ltd Standard Terms and Conditions. Refer www.heinekenbeverages.co.za
Crate 12x660 ml	4058358	4000017	4085904		CHEQUE	
Crate 6x1.5L/2.0L	4072225	4000018	4023385		AGCCOUNT	
6X2 Lit	4000002	4000020	4000028			
16X1 Lit RND	4000003	4018870	4085919			
12x650ml HNK	4085928	4085918	4085920			
12X750ml Green	4000010	4086953	4085921			
1 Lit NUCrate	4015031					
12x660ml HNK	4085945					
12x660ml HNK	4085925					

COMPANY REP./DRIVER: *Shawanda* CUSTOMER SIGNATURE: *AS* CUSTOMER NAME IN PRINT: *Sekiso* DATE: *19.07.25*



# Exchange Out



A Brambles Company

5000015174285

From	References	Dates
<b>CHEP Global ID 1000125761</b> <b>Address:</b> Heineken Group Exchange Account cnr Bernie and Harm Street CAPE TOWN,8000 SOUTH AFRICA <b>Tel: +27218097642</b> <b>Fax:</b>	<b>Reference</b> 1000499669  <b>Other Reference</b> 41437091	<b>Shipment Date</b> 18/07/2025 <b>Capture Date</b> 18/07/2025

<b>Transporter OWN TRANSPORT</b>	<b>Vehicle Reg No HWL522FS</b>
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Shipped To	* Notes (Hand Written):
<b>CHEP Global ID 1000214837</b> <b>Address:</b> 858732-Ultra Liquors Annans Ca 5351 2 Onyx Drive CARLETONVILLE,2499 SOUTH AFRICA <b>Tel: 27</b> <b>Fax:</b>	           <b>Created By</b> PP-SENGWAN

Equipment	Shipped	Returned / Redeemed	Outstanding	Partner Balance
1-B1210A-1200x1000 Block Pallet	11	50	6 11	29-
<b>Total</b>	11	50	6 11	29-

<b>Shipper's Signature</b>	<b>Received By</b> <i>SERGIO</i>	<b>Driver Name</b> SHADRACK BUCIBO
<b>Date Received</b> <i>19/07/25</i>	<b>Receiver's Signature and Date</b> <i>[Signature]</i>	<b>Driver's Signature</b> <i>[Signature]</i>



### BULK DISPATCH CHECKLIST

SHIPMENT NO:	2605263	HWL522FS
DELIVERY NO:	41437091	TRUCK :
EXPO	ECOWASH/ WADEVILLE	
TRANSPORTER:	LIQOUR RUNNER	

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	
7766681		7766682		7766683		7766684	
7766686		7766687		7766688		7766689	

DRIVERS SIGNATURE: 


INDICATED DEVIATIONS CLEARLY AND IN FULL: \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

DOCUMENTATION RECEIVED CORRECTLY AND IN FULL  YES  NO

MAIL DELIVERED : \_\_\_\_\_ MAIL SENT: \_\_\_\_\_

QUANTITY PALLETS SENT BY HEINEKEN	QUANTITY PALLETS RECEIVED BY HEINEKEN

### LOADING INFORMATION

DATE: <u>18/07/2025</u>	TIME IN: _____	TIME OUT: <u>16H16</u>
VEHICLE ARRIVED AT DESTINATION:	DATE: _____	TIME: _____
PROCESS CONTROLLER NAME: <u>Zometa</u>	SIGNATURE 	
DAC SIGNATURE : NONHLANHLA	DATE: <u>18/07/2025</u>	TIME: <u>15:18</u>