

ULTRA LIQUORS SILVERTON

200 BATTERY STREET
SILVERTON EXT 40

20303

6002354485



06004926101001

Monday, 21 July, 2025

12:37:23

Goods Received Voucher (Invoiced) (Accepted)

4926.101

Supplier Address HEI03 P O BOX 6146 RIVONIA 2128		HEINEKEN SA		Tel Fax E-Mail Currency: RAND Forex: 1.00 Vat No: 4180211080		Document Number Invoice no User Contact Person Date Order No File Date		101#000004926 918221213 FREDERICK MAGOBTLOU (2) 2025/07/21 12:37 101#000004926		Order Delivery Invoice Refer. Seq. Num. Vat Reg File Nr		2025/07/16 15:27 2025/07/21 05:10 2025/07/21 00:00 102014 4280101561 File Nr	
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Product Code	Your Stock Code	Description	Pack Size	Invoiced	Received	Bonus Qty	Inv Price	Discounts			Total Excl	Total Incl
								Trade	Disc1	Disc2		
6009705712533	70322	HEINEKEN RET 12 x 500ML (IN CRATE)	12	2 156.00	2 156.00	0	221.74	0.00%	0.00%	0.00%	456489.88	524963.38
2100009599401	4	PAL GKN CHEP HEINEKEN 1 x EACH (UNIT)	1	28.00	28.00	0	275.00	0.00%	0.00%	0.00%	7700.00	8855.00
Type Excl Tax Incl				Item Count		User entered Sub Total:		531 723.24		Sub Total:		464 189.88
(0)-Excl:				2 184.00		User entered Tax:		79 758.49		Tax:		69 628.48
(1)						User entered Total:		611 481.72		Total:		533 818.38
(2)												
(3)												
(4)												
(5)												
(6)												

Regi.

Cell.

Name (Print Please)
Signature
Date

Nathan
21/07/2025
ULTRA LIQUORS
VAT NO: 4280101561
200 BATTERY STREET
087 266 0176
silverton@ultra liquors.co.za



ULTRA LIQUORS SILVERTON

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Product Code	Your Stock Code	Description	Pack Size	Invoiced	Received	Bonus Qty	Inv Price	Discounts			Total Excl	Total Incl
								Trade	Disc1	Disc2		
Deposit		Deposit	0	0.00	1	0	0.00	0.00%	0.00%	0.00%	67489.70	77613.16
Sundry - Debit		Sundry - Debit	0	0.00	1	0	0.00	0.00%	0.00%	0.00%	43.66	50.21
Type Excl Tax Incl				Item Count		User entered Sub Total:		Sub Total:				
(1)			0.00			531 723.24	67 533.36					
(2)						79 758.49	10 130.01					
(3)						611 481.72	77 663.37					
(4)												
(5)												
Name (Print Please)				Signature		Date						

ULTRA LIQUORS
VAT NO: 4280101561
200 BATTERY STREET
087 266 0176
silventon@ultraliquors.co.za





Exchange Out



A Brambles Company

5000015177557

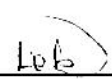
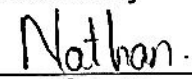
From	References	Dates
CHEP Global ID 1000125761 Address: Heineken Group Exchange Account cnr Bernie and Harm Street CAPE TOWN,8000 SOUTH AFRICA Tel: +27218097642 Fax:	Reference 1000500495 Other Reference 41440671	Shipment Date 21/07/2025 Capture Date 21/07/2025

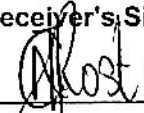

Transporter OWN TRANSPORT Vehicle Reg No HML 478 FS

Shipped To	* Notes (Hand Written):
CHEP Global ID 1000237186 Address: 869875 Ultra Liquors Silverton 200 Battery Street PRETORIA,0184 SOUTH AFRICA Tel: +27 Fax:	 Created By PP-MOFOKELEB

Equipment	Shipped	Returned / Redeemed	Outstanding	Partner Balance
1-B1210A-1200x1000 Block Pallet	28	35 0	28	28-
Total	28	35 0	28	28-

ULTRA LIQUORS
 VAT NO : 4280101561
 200 BATTERY STREET
 087 266 0176
 silverton@ultraliquors.co.za

Shipper's Signature 	Received By 	Driver Name ABRAM
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Date Received 21/07/2025	Receiver's Signature and Date 	Driver's Signature 
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LR SEDIBENG SEAL REGISTER

L *Liquor Runners*

Vehicle Registration:	Trailer 1	Trailer 2	Order Number:
HML478 FS	JBW595 FS	JBW592 FS	64477/58
No of Seals	Received by Driver	Seal Number	
1		000 2589937	
2		000 2589938	
3		000 2589939	
4		000 2589940	
5		000 2589941	
6		000 2589942	
7		000 2589943	
8		000 2589944	
9		000 2589945	
10		000 2589946	
11		000 2589947	
12		000 2589948	
13		000 2589949	
14		000 2589950	
15		000 2589951	
16		000 2589952	

Date:	Time:	Depot quality check on dented/leaking stock (damage)
21-07-2025	06:40	<input checked="" type="checkbox"/>
Exit Weight:	Total pallets loaded:	Transporter quality check on dented/leaking stock (damage)
52980	28	<input checked="" type="checkbox"/>
Driver Name & Surname:	Security Name & surname:	Does the Trailer have cables, clean deck and ready for loading:
Moleketi	Vkessi	<input checked="" type="checkbox"/>
Driver Signature:	Security Signature:	Liquor Runners Representative Name & Surname:
		Nibomso
		Liquor Runners Representative Signature:

ULTRA LIQUORS
 VAT NO: 4280101561
 200 BATTERY STREET
 087 266 0176
 silvertown@ultraliquors.co.za



HEINEKEN Beverages (South Africa) (Pty) Ltd
 Reg No: 200302616507 Vat No: 4180211090 NLA Reg No: RG0003175
 Sediberg Brewery
 PO Box X03
 KLIPRIVER
 1871

86923092

1002354485 - Refung

SOLD TO
 Robinson Liquors (Pty) Ltd
 Ultra Liquors Silverton
 200 Battery Street, Silverton Ext
 Pretoria
 0184

DELIVER TO
 Ultra Liquors Silverton
 200 Battery Street, Silverton Ext
 Pretoria
 0184

Liq License Owner
 Robinson Liquors (Pty) Ltd
 Telephone 0217974340 License Number
 RG0020303

CREDIT NOTE	Curr. ZAR	TAX INVOICE	806512105
VAT REG NO.	4280101561	DATE	21.07.2025
DELIVERY NO.	86923092	TELEPHONE	+27(0)1021
SHIPMENT NO.	2606597	FAX	+27(0)1021
DELIVERY MODE	Primary Delivery	CUSTOMER NO.	869875
DELIVERY DAY	DSD	TAX CLASS	Duty Paid
		CUST. REF.	CL520-00000091:
		SALES ORDER NO.	67801117

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 Vt Incl Vat
			40000018	0.000	PC	Bot 1.0 Uns	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			40000017	0.000	PC	Bot 1.5 Jar Uns	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			40000016	0.000	PC	Bot 2.0 Ropp Jar Uns	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			4018870	0.000	PC	Bot 660 Uns	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			40000020	0.000	PC	Bot 750 Uns	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			4058358	0.000	PC	Crate 12x650ml	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			4015031	0.000	PC	Crate 12x750ml, 1.0L NU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			40000000	0.000	PC	Crate 4x5L 8x2L 6x2L BIBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			4072225	0.000	PC	Crate 6x1.5L 2.0L Jar New	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			40000002	0.000	PC	Crate 6x2L Jar	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			4023385	1	PC	Pal HNK Bev 4-Way 1000x1200	242.00	242.00	0.00	0.00	0.00	36.30	278.30
			4085925	2387	PC	Crate Own Generic 12x650ml	10.44	10.44	0.00	0.00	0.00	1.57	12.01
			4085928	385	PC	Crate Own HEINEKEN 12x650 RB	10.44	10.44	0.00	0.00	0.00	1.57	12.01
			4085904	35	PC	Pallet Rental Wood 1200x1000mm CHEP	275.00	275.00	0.00	0.00	0.00	41.25	316.25
			4085918	28644	PC	RB Empty GENERIC	1.74	1.74	0.00	0.00	0.00	2.00	573
			4086953	4620	PC	RB Own Green HEINEKEN 650ml K2-02 Emb PO	2.17	2.17	0.00	0.00	0.00	0.33	2.50
						VAT Total		14800.90					

Total Units: 0 Cases 36072 Pieces 0 Packs 0 Other

Gross Weight: 21193 Kg

Bottle Deposit Total: 0.00

TOTAL: 1134

CRATES	QUANTITY	BOTTLES	QUANTITY	OTHER	QUANTITY	BARCODE	DISCOUNT MESSAGE
4X5L BIB (SFW)	4000000	2.0 Lit	4000016	Divider Boards	4000094		Terms: WEEK term: Purchases Mon-Sun du
Crate 12x660 ml	4085938	1.5 Lit	4000017	Pallets:			
Crate 6x1 5L/2.0L	4072225	1.0 Lit Round	4000018	CHEP Pallet	4085904		
6X2 Lit	4000002	750 ml	4000020	4Way 1.0X1.2m	4023395		
16X1 Lit RND	4000003	650 ml	4018870	Other Pallets	4000028		
12x650ml HNK	4085928	650 ml/750 ml	4085918	DK 20L HNK	4085919		
12x750ml Green	4000010	RB 650 ml	4086953	DK 30L HNK	4085920		
12X750 ml or				DK 50L HNK	4085921		
1 Lit McCrate	4015031						

CASH	CHEQUE	ACCOUNT PAYMENT RECEIVED	ACCOUNT	OTHER	DISCOUNT	CONDITIONS OF SALE

HR

ABRAY

21/07/2025

All transactions are subject to the Heineken Beverages Sol

ULTRA LIQUORS SILVERTON

200 BATTERY STREET
SILVERTON EXT 40

07000913101001

70303

86923092



Goods Received Credit Note - Goods Returned -

913.101

Supplier Address		HE103 HEINEKEN SA		Claim no		CL520-000000913		Delivery		2025/07/21 00:00	
P O BOX 6146 RIVONIA				User		86923092		Invoice		2025/07/28 00:00	
2128				Workstation		101		Claim Seq		2025/07/21 14:33	
				Document no		101#000000913		GRV Seq		80921	
				Date		2025/07/21 14:33		Val No		4180211080	
				Order No		#					

(T1)

Product Code	Your Stock Code	Description	Pack Size	Claim Qty	Claim Price	Line Total
16	4897	BEER CRATE GREEN EACH	1	2387.00	10.43	24905.96
27		BEER CRATE HEINEKEN NEW EACH	1	385.00	10.43	4017.09
28		EMP HEINEKEN BOTTLE NEW 650ML	1	4620.00	2.17	10043.88
13		EMP HEINEKEN QT BOTTLES 660ML	1	28644.00	1.74	49840.56
954640		PAL DISTELL EACH	1	1.00	242.00	242.00
959940	4	PAL GKN CHEP HEINEKEN EACH	1	35.00	275.00	9625.00

Incorrect Unit Price	Incorrect Inv. Totals	Short Delivered	Stock Dumped
Incorrect Discount	Incorrect Tax Rate	Goods Returned	Bonus Quantity
Promotional Claim	Incorrect Unit Charge	Other	

Sub Total:	98 674.49
Tax:	14 801.16
Total:	113 475.65

Name (Print Please) _____
 Date _____
 Signature _____

* Reg: HML 478 FS
 * Cell: HML 478 FS

[Handwritten Signature]

[Handwritten Signature]
 NATHAN
 200 BATTERY STREET
 SILVERTON

ULTRA LIQUORS
 VAT NO: 4280101561
 200 BATTERY STREET
 087 266 0176
 silvertan@ultraliquors.co.za

