

ADJUSTMENT ADVICE

ADJ ADVICE / INV NO.

917213667

SPAR

SPAR SOUTH RAND

A Division of the Spar Group Ltd

Co Reg. No. 1967/001572/06

Vat no. 4770111336

CNR RUDO NELL and

STRUWIG ROADS

JET PARK, BOKSBURG 1459

P O BOX 8400

ELANDSFONTEIN 1406

Tel No: (011) 821 4000

506083
[Signature]

INVOICE NUMBER:	INV DATE:	PO NUMBER:	PO DATE:
917213667	10.04.2023	99749	09.29.2023

Vendor Code:	10056
Spar Voucher Number: (Please quote this number on your credit note)	
Heieneken south africa	

REASON FOR ADJUSTMENT/CLAIM	Please tick with an 'X'
INCORRECT PRICE	
TRADE DISCOUNT	
SPEC. DISC NOT/INCORRECTLY GIVEN	c
RETURNED	
DAMAGED GOODS RETURNED	
SHORT	
CHARGED FOR FREE STOCK	
OTHER	

Description	Qty	@ Price	REASON	AMOUNT
Heieneken	2700	R232.35-R12.85-S/B-R232.35-4%R12.85	spec disc	28,230.53
	Exc Vat			28,230.53
	Vat			4,234.58
	Inc Vat			32,465.11

Recon Clerk:	maidi
Order Recon Clerk:	trevor
Date:	10/10/2023 9:23



HEINEKEN Beverages (South Africa) (Pty) Ltd
Reg. No. 200302616507 Val. No. 4180211080 NLA Reg. No. RG0003175
Sedibeng Brewery
PO Box X03
KLIPPRIVER 1871

990

10:00

03

99749

SOLD TO

The Spar Group (Pty) Ltd
Spar South Rand DC
PO Box 8400
Elansfontein 1406

DELIVER TO

Spar South Rand DC (Flower Close)
7 Flower Close, Turney
Jet Park
Germiston 1401
Mobile Telephone 0118214026

REPRINT		Curr. ZAR		TAX INVOICE		917213667
TAX INVOICE		PAGE 1 OF 1		DATE		03.10.2023
VAT REG NO.	4770111336	DELIVERY NO.	40354347	TELEPHONE	+27(0)1021	
SHIPMENT NO.	2148661	DELIVERY MODE	Primary Delivery	CUSTOMER NO.	15512	
DELIVERY DAY	Inter-Co/Plant/Direc	TAX CLASS	Duty Paid	CUST. REF.	99749	

DELIVERY INSTRUCTIONS Crate Deposit 12 x 660ml 4058358 Quantity:

ORDER MESSAGE

SALES ORDER NO. 19448113

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
			70392	2700	Case	HEINEKEN NRB Case 12x650ml ZA	232.35	232.35	0.00	12.85-	32.93	252.43	681547.50
			4085904	30	Piece	Pallet Rental Wood 1200x1000mm CHEP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deduction Totals:							34695.00						
Direct Delivery Incentive							88897.50						
VAT Total													
Material(s) temporarily out of stock, please re-order													
4085904 30 Piece													
Pallet Rental Wood 1200x1000mm CHEP * Items out of stock on original Sales Order													

Total Units: 2700 Cases 30 Pieces 0 Packs 0 Other

Gross Weight: 33972 Kg

Bottle Deposit Total: 0.00

992 650

TOTAL: 681547.50

SPAR SOUTH RAND
Date: 03.10.2023 Time: 10:00
Total Cases Received: 2700
Total Cases Returned: 0
Reasons for Returns: 0
Claim Number: 560146
GRV Number: 0000000000
Signed on behalf of SPAR: [Signature]

CRATES	QUANTITY	BOTTLES	QUANTITY	OTHER	QUANTITY	BARCODE	DISCOUNT MESSAGE
4X5 L BIB (SPW)	4000000	4.5 Lit	4000015	Divder Boards	4000094		Terms: Payment 15 Days form Strm 1% Settlement discount of ZAR6815.48 may be deducted for timous payment.
4X5 L BIB DISCOR	4016137	2.0 Lit	4000016	Pallets			(Calculation excl. bottle deposits, crate deposits and dry goods VAT Incl.)
4X4.5 Lit	4000001	1.5 Lit	4000017	CHEP Pallet	4085904		CONDITIONS OF SALE
6X2 Lit	4000002	1.0 Lit Round	4000018	4Way 1.0X1.2m	4023385		
16X1 Lit RND	4000003	1.0 Lit Oval	4000019	Other Pallets	4000028		
20X750ml RND	4000005	750 ml	4000020	DK 20L HNK	4085919		
12X750ml Green	4000010	750 ml Oval	4000021	DK 30L HNK	4085920		
12X750 ml or		660 ml	4018870	DK 50L HNK	4085921		
1 Lit NxCale	4015031		4018870				
16x600ml HNK	4085886						
12x600ml HNK	4085925						
COMPANY REP./DRIVER		CUSTOMER SIGNATURE		CUSTOMER NAME IN PRINT		CUSTOMER ID	
						DATE	

SPAB ENVELOPE & RATE BRANCH - 50 TONNES	
Control No.	0004 - 03
Date	04 - Oct - 03
Entry Time	HTM 190 F3
Entry Reg. No.	HPW 800 F3
Truck 1 Reg.	HPW 801 F3
Trailer 1 Reg.	HPW 802 F3
Trailer 2 Reg.	HPW 803 F3
Driver's Reg.	HPW 804 F3
Driver's Name	See 112 on 14
Driver's Time	See 112 on 14
Depart Time	See 112 on 14
THIS STAMP IS NOT TO BE USED OUTSIDE OF THE BRANCH	

PTNXPFR
180625

PO Range Selected : *ALL
PO Number : 301 - 99749 1
Vendor Number : 010856 HEINEKEN SOUTH AFRICA PTY

Date Received : 4/10/23
PO Date : 29/09/23
Pay-To Vendor :

ORC 5

Trade 1 :	Trade 2 :	Whse Allow :	Sales & Merch :	Redistribution :	Damaged Goods :
Item Number	VPCK	SPCK	Our Cases	Mast Cases	Our Cases
2436233	1	12	2880	2700	2700
HEINEKEN			65 70392	2700	
2436233	1	12	180	0	0
HEINEKEN			65 70392	0	
2188212	1	1	30	0	0
DISTELL			1 4023385	0	
				242.00000	.000
				232.35000	4.50 R S
				.000	12.85 R S
				4.50 R S	12.85 R S
				242.00000	242.00000
					209.04425
					564419.47500
					.00000
					203.58820
					203.58820
					235.68380

Our Cases Ordered : 3090
Master Cases Received : 2700
Our Cases Received : 2700
Net Invoice : 564419.47500

WHSE PO AUTHORISATION

CLAIM

ADJ

REVERSAL

2023-10-05

BUYER

PM

MD

28 230.53

SPAR SOUTH RAND D/C
V.A.T REG: 67/01572/06
CNR RUDO NELL/STRUMIC RD, JETPARK, BOKSBURG
P.O. BOX 8400, ELANDSFONTEIN, 1406
PH: 0118214000 FAX: 0118214098

Page: 1

GRV DOCUMENT
Date Of Receiving: 4/10/23

P.O Number: 99749 Delivery Number: 1
Task Number: 406662

GRV Number: 560146

Temperatures
Outside:
Front:
Middle:
Rear: :

Warehouse: 3 01
Vendor code: 010856 HEINEKEN SOUTH AFRICA PTY
Address: JOHANNESBURG
1961

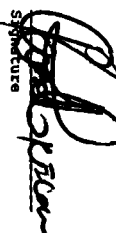
Transporter:
Invoice/Delivery number: 917213667
Invoice Method: : VENDOR CASHES

Item	Vendor	Description	V/Pk	S/Pk	Size	Order Qty	Invoice Qty	Received Qty	Claim Qty	Invoice Wgt	Received Wgt	Claim Wgt	Out Of Stock	Damaged Stock	Short Deliv	Expired Stock	Wrong Item	Not Ordered
2188212	4023385	DISTELL PALLETTS	1	1	1'S	30	0	0	0				30					
2436233	70392	HEINEKEN	1	12	650ML	2880	2700	2700	0									180
TOTALS:						2910	2700	2700	0				30					180

Signed on behalf of Spar:


Signature JOSEPH SPAR

Signed on behalf of Transporter:


Signature GREGORY RAMOKOKA

Vehicle Reg. KUT990FS

SPAR - ASSET CONTROL

Date: 04/10/23 V.R.N.#: Time: 10H46

Qty of Distell Crates: Distell Pallets:

Transfer Hire Advice Note: 4234234178 Qty Del: 30

Transfer Out Document: Qty Del:

Signature of SPAR Receiving Character: