

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

Mobile Telephone 0187862883

DELIVERY INSTRUCTIONS: Crate Deposit 12 x 660ml 4058358 Quantity: awaiting for oos

ORDER MESSAGE

TAX INVOICE		Curr. ZAR	TAX INVOICE	917475342
VAT REG NO.		4550275921	TELEPHONE	
DELIVERY NO.		40639152	FAX	
SHIPMENT NO.		2265792	CUSTOMER NO.	858732
DELIVERY MODE		Primary Delivery	TAX CLASS	Duty Paid
DELIVERY DAY		DSD	CUST. REF.	PL 2
SALES ORDER NO.		19707647		

RETURN CODE	QUANTITY Cases	Bois	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	1620	Case	HEINEKEN NRB Case 12x650ml ZA	232.35	232.35	0.00	10.35-	33.30	265.30	413583.43
			70329	900	Case	WINDHOEK Draught Can Tray	328.03	328.03	0.00	29.21-	44.82	343.64	309276.14
			4085904	28	Piece	4(6x440ml) ZA Pallet Rental Wood 1200x1000mm CHEP	275.00	275.00	0.00	0.00	41.25	316.25	8855.00
Deduction Totals:													
Direct Delivery Incentive													
Trade Discount													
VAT Total													
6471.00													
36589.46													
95441.03													
Material(s) temporarily out of stock, please re-order													
4000094 28 Piece													
4023385 28 Piece													
Divider Board Distell													
Pal Distell 4-Way (1000x1200)													

Total Units: 2520 Cases 28 Pieces 0 Packs 0 Other

Gross Weight: 31197 Kg

Bottle Deposit Total: 0.00

TOTAL: 731714.57

QUANTITY	BOTTLES	QUANTITY	OTHER	QUANTITY	DISCOUNT MESSAGE
4X5 L BIB (SFW)	4000000	4.5 Lit	4000015	Divider Boards	4000094
4X5L BIB DISCOR	4016137	2.0 Lit	4000016	Pallets:	
4X4.5 Lit	4000001	1.5 Lit	4000017	CHEP Pallet	4085904
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 NucRate	4015031	660ml/750ml HNK	4085918		
16x600ml HNK	4085886				
12x600ml HNK	4085925				

COMPANY REP./DRIVER: *Bouscar*

CUSTOMER SIGNATURE: *[Signature]*

CUSTOMER NAME IN PRINT: *Mary*

CUSTOMER ID: *05/03/24*

DATE: *05/03/24*

ACCOUNT PAYMENT: CASH, CHEQUE, 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

DISCOUNT MESSAGE: Terms: COD #2 Days from Inv with 2.5% Settlement discount of ZAR18071.49 may be deducted for timeous payment. (Calculation excl. bottle deposits, crate deposits and dry goods; VAT incl.)

Empties return

Customer Name : Ultra Liquors Annans Carletonville

Customer Account No : 858732

Order No : 86462406

Date : 05/03/24.

Registration Number : 3B3 041 FS / HPX802 FS / HPX804 FS.

Returned empties :

Description	Qty
Pallet distell 4-way	9
Hunter crate & bottle full 12x660ml	369
Hunter crate only 12x660ml	66
Wine Crates 5L	80
Wine Crates 2L	36
Heineken crate & bottle full 12x660ml	1848
Heineken crate only 12x660	231
Chep pallet	27

Driver's Name : Bongani
ID No 7001145888088

Signature :  Fe

Customer Name :

MANNY

Signature :





04/

BULK DISPATCH CHECKLIST

SHIPMENT NO:	2265792	REGISTRATION NUMBER:	JB041FS
DELIVERY NO:	40639152	TRUCK :	
EXPO	ULTRA LIQS ANNANS	TRAILER:	
TRANSPORTER:	LIQUOR RUNNERS		

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	
6380441		6380442		6380443		6380444	
6380446		6380447		6380448		6380449	

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:	04 March 2024	TIME IN:		TIME OUT:	20 H 30
VEHICLE ARRIVED AT DESTINATION:	DATE :			TIME:	
PROCESS CONTROLLER NAME:	Zanele	SIGNATURE			
DAC SIGNATURE :	LERATO M	DATE:	04 March 2024	TIME:	18:50



Exchange Out



A Brambles Company

5000013740219

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 40639152 Other Reference 19707647	Shipment Date 04/03/2024 Capture Date 04/03/2024

Transporter OWN TRANSPORT

Vehicle Reg No JBJ041FS

Shipped To	* Notes (Hand Written):
CHEP Global ID 1000214837 Address: 858732-Ultra Liquors Annans Ca 5351 2 Onyx Drive CARLETONVILLE,2499 SOUTH AFRICA Tel: 27 Fax:	 Created By PP-MOSOEUP

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

Shipper's Signature	Received By MANNY	Driver Name ROBERT MOKONE
Date Received	Receiver's Signature and Date 05/03/24	Driver's Signature

Sedibeng Brewery
Kliprivier Business Park
1 De Man Road, Midvaal
Johannesburg



Sedibeng Brewery
Kliprivier Business Park
1 De Man Road, Midvaal
Johannesburg

Lodewyk.dewet@rsa.co.za

Liquor Runners Sediben SEDIBENG PRIMARY

010 010 0551
www.lrsa.co.za

GRV for RETURNABLES - LRSA NR: 10363 (GRV)

Receiver:	Asande Maqhubu	Receive Date:	2024-03-05
Checker:	Brian Kgaripana	WarehouseRecv:	SEDIBENG BREWERY
Warehouse	ULTRA LIQUORS ANNANS	Sender Ref 2:	62958543
Sender Ref 1:	86462406		

SKU Code	Stock Description	Bin	Batch Number	QTY(Cases)	QTY(Units)
Full Cases					
4085945	Crate Own Generic 12 x 660ML			2079	0
4085918	RB Empty Generic			22176	0
4058358	Crate 12x660ml			462	0
4018870	Distell RB 660ml			4752	0
4000000	Crate 4x5.0L, 8x2.0L, 6x3.0L BIBs			80	0
				29,549.00	0.00
Single Units					
4085904	Pallet Rental Wood Chep			0	27
4023385	Pal Distell 4-Way (1000x1200)			0	9
				0.00	36.00
Total QTY Received				29,549.00	36.00

Checked By: Brian Kgaripana

Transport Company: LR

05/03/2024 08:47:21 PM

Receiver: JBJ041FS

Checker: RIVELANI

Driver Signature: [Signature]

UNION LIQUORS (Pty) Ltd
5351 2 Onyx Drive
Carletonville
2499

UNION LIQUORS (Pty) Ltd
70000102
Shipment No: 2265792
Account No: 858732
Customer Ref: Pl. 2
Customer VAT No: 4550275921

Items Ordered:

Item Code	Product Description	Qty	Unit	Disc	Price	Value	Disc	Value	Total (VAT Incl)
70392	HEINEKEN NRB 12x650ml	1820	CS	232.35	0.00	10.35	413583.43		
70329	WINDHOEK Dr Can 4(6x440)	900	CS	328.03	0.00	29.21	309276.14		
4085904	Pallet Rental Wood Chip	28	PC	275.00	0.00	0.00	8655.00		

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

4000094 Dv/Brd Distell 28 Piece
4023385 Pal Dist 4Way 1000x1200 28 Piece

Invoice Total (VAT Incl.) 98441.03
Vat Total 731714.57

Total Units 2520
Cases 28
Packs 0
Other 0

Summary of Deductions (already applied to Invoice Total):

Direct Delivery Incentive 6471.00
Trade Discount 36589.48

Return Ratio 15.85 %

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: COD - 2 Days from Inv with 2.5% payment.
- * Settlement discount of ZAR 18071.49 may be deducted for timeous payment.
- * Settlement Discount is calculated excluding bottle deposits, crate deposits and dry goods, but including VAT
- * Credit notes will be issued for returned items.

Seal Numbers: 6380441-50; 0; 0

Driver's Signature [Signature] Customer Name Happy Customer Signature [Signature] Date 20240304

Queries should be directed to:

Customer Interaction Centre
Telephone no: +27860448377
International Callers: +27218098600
E-mail: clic.za@heineken.com

awaiting for oos

the ship selection

The easy way to buy order and more online
www.heineken.co.za