

**Newgold Warehouse
Cnr Birnie and Ham Street
Boksburg
1459**

629 + 8940

		Curr. ZAR	TAX INVOICE	917489817
TAX INVOICE		PAGE 1 OF 1	DATE	14.03.2024
VAT REG NO.	4410166641		TELEPHONE	
DELIVERY NO.	40853888		FAX	
SHIPMENT NO.	2271499		CUSTOMER NO.	4061
DELIVERY MODE	Primary Delivery		TAX CLASS	Duty Paid
DELIVERY DAY	DIRECT		CUST. REF.	Primary Order..

SOLD TO	DELIVER TO
Oasis Liquor Wholesalers CC Oasis Liquor Wholesalers End Str PO Box 606 Bassonia 2061	Oasis Liquor Wholesalers End Str Cnr President & 56 End Streets Doornfontein 2094 Mobile 0826222622 Telephone 0114027164

DELIVERY INSTRUCTIONS				6438491-6438500		ORDER MESSAGE		SALES ORDER NO.				19738132	
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 VALUE Incl.Vat
			37374	80	Case	4th Street NatSw Red 4x5.0L Box Crt	529.87	529.87	0.00	16.05-	77.07	590.89	47271.74
			61351	390	Case	Extreme 4x(6X275ml)NRB Tray	326.40	326.40	0.00	25.81-	45.09	345.68	134812.81
			40008	180	Case	Hunters Dry 4x(6x440ml)Can Tray	330.00	330.00	0.00	26.08-	45.59	349.51	62912.48
			48330	396	Case	Hunters Gold 12x660ml Crt	224.21	224.21	20.88	16.81-	34.24	262.52	103957.29
			70387	396	Case	SOWETO GOLD Lager RB Crate 12x750ml ZA	144.34	144.34	20.88	7.49-	23.66	181.39	71829.76
			70432	378	Case	WINDHOEK Draught NRB Tray 4(6x440ml) ZA	328.03	328.03	0.00	25.93-	45.32	347.42	131321.93
			4023385	16	Piece	Pal Distell 4-Way (1000x1200)	242.00	242.00	0.00	0.00	36.30	278.30	4452.80
			4085904	12	Piece	Pallet Rental Wood 1200x1000mm CHEP	275.00	275.00	0.00	0.00	41.25	316.25	3795.00
				80	Piece	Crate Deposit: Wine		12.17			1.83	14.00	1119.64
				792	Piece	Crate Deposit: Beer & Cider		10.44			1.57	12.01	9508.76
						Deduction Totals:		4479.80					
						Direct Delivery Incentive		30991.71					
						Trade Discount							
						VAT Total		74475.94					
						Material(s) temporarily out of stock, please re-order							
			4000094	15	Piece	Divider Board Distell							
			61449	6	Pallet	*Extreme 6x(4X440ml)Can Tray							
			70329	6	Pallet	*WINDHOEK Draught Can Tray 4(6x440ml) * Items out of stock on original Sales Order							

Total Units:	1820 Cases	28 Pieces	0 Packs	0 Other
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Total Units: 1820 Cases 28 Pieces 0 Packs 0 Other		Gross Weight: 28015 Kg		Bottle Deposit Total: 16536.96		TOTAL:		570982.21	
QUANTITY		BOTTLES		OTHER		QUANTITY		DISCOUNT MESSAGE	
4000000	2.0 Lit	4000016	Div/der Boards	4000094	Terms: WEK: Purch. due next Friday 2% Settlement discount of ZAR10661.77 may be deducted for timeous payment. (Calculation excl. bottle deposits, crate deposits and dry goods; VAT incl.)				
4058358	1.5 Lit	4000017	Pallets:	4085904					
4072225	1.0 Lit Round	4000018	CHEP Pallet	4023385					
4000002	750 ml	4000020	4Way 1.0X1.2m	4000028					
4000003	660 ml	4018870	Other Pallets	4085919					
4085928	660 ml/750 ml	4085918	DK 20L HNK	4085920	CONDITIONS OF SALE All transactions are subject to the Heineken Beverages South Africa (Pty) Ltd Standard Terms and Conditions. Refer www.heinekenbeverages.co.za				
4000010	RB 650 ml	4086953	DK 30L HNK	4085921					
4015031	1 Lit NoCrate		DK 50L HNK						
4085945	12x660ml HNK								
4085925	12x660ml HNK								
COMPANY REP./DRIVER		CUSTOMER SIGNATURE		CUSTOMER NAME IN PRINT		CUSTOMER ID		DATE	
HJB		[Signature]		[Signature]				14-03-24	



Exchange Out



A Brambles Company

5000013764783

From CHEP Global ID 1000125761 Address: Heineken Group Exchange Account cnr Bernie and Harm Street CAPE TOWN, 8000 SOUTH AFRICA Tel: +27218097642 Fax:	References Reference 19738132 Other Reference 40653888	Dates Shipment Date 14/03/2024 Capture Date 14/03/2024		
Transporter OWN TRANSPORT		Vehicle Reg No JBG407FS		
Shipped To CHEP Global ID 1000147883 Address: 4061-Oasis Liq Wholesalers End Cnr President & 56 End Streets DOORNFONTEIN, 2094 SOUTH AFRICA Tel: Fax:	* Notes (Hand Written): Created By PP-DUTOITJAC			
Equipment	Shipped	Returned / Redeemed	Outstanding	Partner Balance
1-B1210A-1200x1000 Block Pallet	12	0	12	175-
Total	12	0	12	175-
Shipper's Signature	Received By 	Driver Name ISAAC MOKOENA		
Date Received 14/3/24	Receiver's Signature and Date  14/3/24	Driver's Signature 		

CK97/11367/23

OASIS LIQUOR DISTRIBUTORS

57 End Street
Doornfontein Johannesburg
Tel : 011-402 7164/5/6
4410166641



Goods Returned Note No. : R/127/10

Supplier Name : Heineken Beverages

Address :

Postal Code :

Acc No. : H003

Date : 2024-03-14

Time : 11:45:12

Page : 1

Copy Status : Original

Done By : Vishal Admin

Orig. Inv. No. : TR NO 62981555

Stock Code	Description	Qty	Unit Price	Deposit	Tax %	Line Total
EMPTY DIS 660	Emptys - Distell Hunters Crate And	1452	31.32	0.00	15.00	-45476.64
DI	Emptys - Distell Crate Only	312	12.17	0.00	15.00	-3797.04
EMPTY650ML	Emptys - Heineken Crate & Bottles	77	31.32	0.00	15.00	-2411.64
HEI CRATE	Emptys - Heineken Crate only	539	10.44	0.00	15.00	-5627.16
660ML 12	Emptys - Amstel (12) Crate And B	77	31.32	0.00	15.00	-2411.64
DIS	Empty Pallets - Distell	27	242.00	0.00	15.00	-6534.00
CHEP	Empty-blue Chep Pallets	9	275.00	0.00	15.00	-2475.00

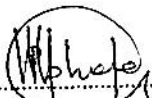
Reason :

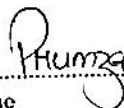
JBG407FS/sHADRACK

Supp. Sub Total : -68733.12

Supp. VAT Total : -10309.97

Supp. Total : -79043.09


Signed :


Name

14/03/2024
Date



BULK DISPATCH CHECKLIST

SHIPMENT NO:	2271499	REGISTRATION NUMBER:	JBG407FS
DELIVERY NO:	40653888	TRUCK :	
EXPO	OASIS LIQ	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	
6438491		6438492		6438493		6438494	6438495
6438496		6438497		6438498		6438499	6438500

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:	14 March 2024	TIME IN:		TIME OUT:	04:01
VEHICLE ARRIVED AT DESTINATION:		DATE :		TIME:	
PROCESS CONTROLLER NAME:	Ingre	SIGNATURE			
DAC SIGNATURE :	Jackie	DATE:	14 March 2024	TIME:	03:23

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



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

Lodewyk.dewet@lrsc.co.za

Liquor Runners Sedibeng SEDIBENG PRIMARY

010 010 0551

Www.lrsa.co.za

GRV for RETURNABLES - LRSA NR: 11086 (GRV)

Receiver: Brenda Makhura

Checker: Phumza Mphafa

Warehouse: OASIS WHOLESALERS

Sender Ref 1:

Receive Date: 2024-03-15

Warehouse Recv: SEDIBENG BREWERY

Sender Ref 2: 62978990

SKU Code	Stock Description	Bin	Batch Number	QTY(Cases)	QTY(Units)
Full Cases					
4085945	Crate Own Generic 12 x 660ML			693	0
4085918	RB Empty Generic			1845	0
4058358	Crate 12x660ml			1452	0
4018870	Distell RB 660ml			17424	0
4000000	Crate 4x5.0L, 8x2.0L, 6x3.0L BIBs			240	0
4000002	Crate 6x2.0L Jar			72	0
				21,726.00	0.00

Single Units					
4023385	Pal Distell 4-Way (1000x1200)			0	27
4085904	Pallet Rental Wood Chep			0	9
				0.00	36.00
Total QTY Received				21,726.00	36.00

Checked By: Brenda

Transport Company: L/R

15/03/2024 05:19:33 AM

Receiver: JBG407FS

Checker: ISAAC MOKOENA

Driver Signature: [Signature]

1/1

HEINEKEN Beverages
(South Africa) (Pty) Ltd
Inanda Business Park
54 Wierda Road West

Reg No.(2003/026165/07)
 VAT Reg No.(4180211080)
 NLA Reg No.(RG0003175)

Sold To: 4061
 Oasis Liquor Wholesalers CC
 Oasis Liquor Wholesalers End Str
 PO Box 606
 Bassonia
 2061

Tax Invoice: Reprint
Number: 917489817
Date: 20240314
Tax Class: Duty Paid
Delivery Mode: Primary Delivery
Currency: ZAR

Ship To: 4061
 Oasis Liquor Wholesalers End Str
 Cnr President & 56 End Streets
 Doornfontein
 2094

Order No: 19738132
Delivery No: 40653888
Shipment No: 2271499
Account No: 4061
Customer Ref: Primary Order..
Customer VAT No: 4410166541

Items Ordered:

Item Code	Product Description	Qty	Unit	Unit Price	Deposit Value	Disc Value	Total (VAT Incl)
37374	4thSt NatSwRed 4x5 OLCrt	60	CS	529.87	0.00	16.05	47271.74
61351	Extra6x275mlNRBTray	390	CS	326.40	0.00	25.81	134812.81
40008	Hunt Dry 4x6x440mlCanTray	160	CS	330.00	0.00	26.08	62912.48
48330	Hunt Gold 12x660mlCrt	396	CS	224.21	20.88	16.81	103957.29
70367	SOWETO GOLD LgRBCrt12x750	396	CS	144.34	20.88	7.49	71829.76
70432	WINDHOEK Dr HRB 4(6x440)	378	CS	328.03	0.00	25.93	131321.93
4023385	Pal Dist 4Way 1000x1200	16	PC	242.00	0.00	0.00	4452.80
4085904	Pallet Rental Wood Chop	12	PC	275.00	0.00	0.00	3795.00

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

4000094 DivBrd Distell 16 Piece
 61449 Extra6x440mlCanTray 6 Pallet * Items out of stock on original Sales Order
 70329 WINDHOEK Dr Can 4(6x440) 6 Pallet * Items out of stock on original Sales Order

Crate Deposit Beer & Cider 792 10.44 9508.76
 Crate Deposit Wine 60 12.17 1119.64

Invoice Total (VAT Incl.)

Vat Total 74475.94 570382.21

Total Units

1820 Cases 28 Pieces 0 Packs 0 Other

Bottle Deposit Total 16536.96

Summary of Deductions (already applied to Invoice Total):

Direct Delivery Incentive 4479.80
 Trade Discount 30991.71

Return Ratio

19.69 %

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: WEK: Purch. due next Friday 2%
- Settlement discount of ZAR 10661.77 may be deducted for timeous payment.
- Settlement Discount is calculated excluding bottle deposits, crate deposits and dry goods, but including VAT
- Credit note/s will be issued for returned items.

Seat Numbers: 6438491-6438500, 0; 0

Driver's Signature Customer Name Customer Signature Date 20240314

Queries should be directed to:

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

6438491-6438500

the selection

the selection