

**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	DELIVER TO
Masstores (Pty) Ltd t/a Makro SA Makro Alberton M24L P. Bag 4 Sunninghill 2157	Makro Alberton M24L Off Heidelberg Road Makro Complex, Newmarket Alberton 1449 Mobile Telephone 0860008991

DELIVERY INSTRUCTIONS	ORDER MESSAGE	62979930	SALES ORDER NO.	19738331
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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
			68334	384	Case	Bernini Amber 2x(6x500ml) Can Tray	167.99	167.99	0.00	7.19-	24.12	184.92	71009.42
			68310	512	Case	Bernini Blush 2x(6x500ml) Can Tray	167.99	167.99	0.00	7.19-	24.12	184.92	94679.21
			68176	512	Case	Bernini Class 2x(6x500ml)Can Tray	167.99	167.99	0.00	7.19-	24.12	184.92	94679.21
			35426	195	Case	Bernini Class 4x(6x275ml)NRB RPull Tray	266.09	266.09	0.00	4.81-	39.19	300.47	58591.83
			40009	180	Case	Hunters Gold 4x(6x440ml)Can Tray	330.00	330.00	0.00	8.75-	48.19	369.44	66498.75
			1004101	112	Case	Klipdrift Exp 12x750ml	1856.96	1856.96	0.00	39.94-	272.55	2089.57	234032.28
			1010101	112	Case	Richelieu 12x750ml	1968.34	1968.34	0.00	42.17-	288.93	2215.10	248091.12
			64759	150	Case	Savanna Angry Lemon 2x(6x500ml)NRB Tray	239.89	239.89	0.00	6.95-	34.94	267.88	40182.53
			32684	70	Case	Savanna Light 4x(6X330ml)NRB Tray	342.65	342.65	0.00	9.00-	50.05	383.70	26858.58
			4023385	23	Piece	Pal Distell 4-Way (1000x1200)	242.00	242.00	0.00	0.00	36.30	278.30	6400.90
						Deduction Totals:							
						Direct Delivery Incentive		4933.65					
						Trade Discount		18570.83					
						VAT Total		122742.24					
						Material(s) temporarily out of stock, please re-order							
			4000094	23	Piece	Divider Board Distell							
			43	56	Case	*Olof Bergh 12x750ml							
						* Items out of stock on original Sales Order							

Total Units: 2227 Cases 23 Pieces 0 Packs 0 Other	Gross Weight: 20061 Kg	
Bottle Deposit Total: 0.00	TOTAL:	941023.83

CRATES BARCODE	QUANTITY	BOTTLES	QUANTITY	OTHER	QUANTITY	DISCOUNT MESSAGE
4X5 L BIB (SFW)	4000000	2,0 Lit	4000016	Divider Boards	4000094	Terms: Pmt 15 Days fm Stmt 30 Days 1% Settlement discount of ZAR9346.23 may be deducted for timeous payment. (Calculation excl. bottle deposits, crate deposits and dry goods; VAT incl.)
Crate 12x660 ml	4058358	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	4023385	
16X1 Lit RND	4000003	660 ml	4018870	Other Pallets	4000028	
12x650ml HNK	4085928	660 ml/750 ml	4085918	DK 20L HNK	4085919	ACCOUNT PAYMENT
12X750ml Green	4000010	RB 650 ml	4086953	DK 30L HNK	4085920	
12X750 ml or	--			DK 50L HNK	4085921	
1 Lit NuCrate	4015031					
12x660ml HNK	4085945					
12x660ml HNK	4085925					CONDITIONS OF SALE
				CASH OTHER	CHEQUE ACCOUNT	All transactions are subject to the Heineken Beverages South Africa (Pty) Ltd Standard Terms and Conditions. Refer www.heinekenbeverages.co.za

COMPANY REP./DRIVER	CUSTOMER SIGNATURE	CUSTOMER NAME IN PRINT	CUSTOMER ID	DATE
		Mansoor		14/03/24

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: Pmt 15 Days fm Stmt 30 Days 1%
- * Settlement discount of ZAR 9346.23 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.

Seal Numbers: 6438801-810; 0, 0



20240314

Driver's Signature Customer Name Customer Signature Date

Queries should be directed to:

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

the sip selection

The only way to buy order and track online
www.heineken.co.za

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

Sold To: 3860
Masstores (Pty) Ltd t/a Makro SA
Makro Alberton M24L
P. Bag 4
Sunninghill
2157

Ship To: 86443
Makro Alberton M24L
Off Heidelberg Road
Makro Complex, Newmarket
Alberton
1449

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

Tax Invoice: Original
Number: 917489846
Date: 14.03.2024
Tax Class: Duty Paid
Delivery Mode: Primary Delivery
Currency: ZAR

Order No: 19738331
Delivery No: 40654457
Shipment No: 2271684

Account No: 86443
Customer Ref: 3901565124
Customer VAT No: 4300119155

Items Ordered:

Item Code	Product Description	Qty	Unit	Unit Price	Deposit Value	Disc Value	Total (VAT Incl)
68334	BerniniAmber2x6x500mlTray	384	CS	167.99	0.00	7.19	71009.42
68310	BerniniBlush2x6x500mlTray	512	CS	167.99	0.00	7.19	94679.21
68176	BerniniClass2x6x500mlTray	512	CS	167.99	0.00	7.19	94679.21
35426	Bern CI 4x6x275mlNRBTray	195	CS	266.09	0.00	4.81	58591.83
40009	Hunt Gold4x6x440mlCanTray	180	CS	330.00	0.00	8.75	66498.75
1004101	Klipd Exp 12x750ml	112	CS	1856.96	0.00	39.94	234032.28
1010101	Richelleu 12x750ml	112	CS	1968.34	0.00	42.17	248091.12
64/59	SavannaAngryLe2x(6x500ml)	150	CS	239.89	0.00	6.95	40182.53
32684	Savanna Lght 4x6x330ml Tr	70	CS	342.65	0.00	9.00	26858.58
4023385	Pal Dist 4Way 1000x1200	23	PC	242.00	0.00	0.00	6400.90

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

4000094 DivBrd Distell 23 Piece
43 Olof Bergh 12x750ml 56 Case * Items out of stock on original Sales Order

Invoice Total (VAT Incl.)

941023.83

Vat Total 122742.24

Total Units 2227 Cases 23 Pieces 0 Packs 0 Other

Summary of Deductions (already applied to Invoice Total):

Direct Delivery Incentive 4933.65
Trade Discount 18570.83

Return Ratio 32.22 %

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Masstores (Pty) Ltd.

PROOF OF DELIVERY

Store Vendor: 12991 HEINEKEN BEVERAGES SA (PTY)
& Ascot Rd 54 WIERDA VALLEY, INANDA GRE
SANDTON, GAUTENG, 2196
Vendor Vat No. 4180211080
Tel: 0102265000
Contact: MR JORDIE BORRUT BEL

DOCUMENT NUMBER: 5026423373
SO Number:
Triceps Number:
Document Date: 14.03.2024
Document Time: 14:43:05

[@Page: 2 of 2

Printed On 14.03.2024 at 15:57:04

[@Order Number 3901565124
[@RGR No 5815637364
[@Courier Name NON COURIER

s 917489846

NDOR	TICLE	UOM	PACK SIZE	ORDER QTY	INVOICE QTY	DEL QTY	FINAL QTY	DIFF QTY	ADVICE REASON CODE
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the final proof of delivery. Remittance for this Order will be based on this Document
SIGNATURE

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|---------------------------------|----------------------------------|
| 1 OVERSUPPLIED - TAKEN IN | 7 NOT INV, NOT ORDERED-RETURNED |
| 2 DAMAGED - RETURNED | 8 INVOICED, NOT ORDERED-RETURNED |
| 3 STOCK DATE EXPIRED -RETURNED | 9 INVOICED - NOT DELIVERED |
| 4 INVALID BARCODE - RETURNED | 10 INCREASE |
| 5 NOT MAKRO SELLING UNIT-RETURN | 11 DECREASE |
| 6 OVERSUPPLIED - RETURNED | |

SHADRACK

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