







## Exchange Out



A Brambles Company

5000013781991

| From                                                                                                                                                                                               | References                                                             | Dates                                                                   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|-------------------------------------------------------------------------|
| <b>CHEP Global ID 1000125761</b><br><b>Address:</b><br>Heineken Group Exchange Account<br>cnr Bernie and Harm Street<br>CAPE TOWN, 8000<br>SOUTH AFRICA<br><b>Tel: +27218097642</b><br><b>Fax:</b> | <b>Reference</b><br>19741582<br><br><b>Other Reference</b><br>40662295 | <b>Shipment Date</b><br>21/03/2024<br><b>Capture Date</b><br>21/03/2024 |

Transporter OWN TRANSPORT

Vehicle Reg No JBG415FS

| Shipped To                                                                                                                                                                      | * Notes (Hand Written):           |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|
| <b>CHEP Global ID 1000135000</b><br><b>Address:</b><br>50531-Roodepoort B/Bottle Liq<br>18 (A) Van Wyk Street<br>ROODEPOORT, 1725<br>SOUTH AFRICA<br><b>Tel:</b><br><b>Fax:</b> |                                   |
|                                                                                                                                                                                 | <b>Created By</b><br>PP-DUTOITJAC |

| Equipment                       | Shipped  | Returned / Redeemed | Outstanding | Partner Balance |
|---------------------------------|----------|---------------------|-------------|-----------------|
| 1-B1210A-1200x1000 Block Pallet | 1        | 0                   | 1           | 1-              |
| <b>Total</b>                    | <b>1</b> | <b>0</b>            | <b>1</b>    | <b>1-</b>       |

|                            |                                      |                                   |
|----------------------------|--------------------------------------|-----------------------------------|
| <b>Shipper's Signature</b> | <b>Received By</b>                   | <b>Driver Name</b><br>TELEM LUNGA |
| <b>Date Received</b>       | <b>Receiver's Signature and Date</b> | <b>Driver's Signature</b>         |



**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:** 50531  
JP Goncalves & ST De Sousa Partn  
Roodepoort Blue Bottle Liq Express  
18 (A) Van Wyk Street  
Roodepoort  
1725

**Tax Invoice:** Reprint  
**Number:** 917500095  
**Date:** 20240321  
**Tax Class:**  
**Delivery Mode:** Primary Delivery  
**Currency:** ZAR

**Ship To:** 50531  
Roodepoort Blue Bottle Liq Express  
18 (A) Van Wyk Street  
Roodepoort  
1725

**Order No:** 19741582  
**Delivery No:** 40662295  
**Shipment No:** 2276124

**Account No:** 50531  
**Customer Ref:** Darryn  
**Customer VAT No:** NA

#### Items Ordered:

| Item Code | Product Description       | Qty  | Unit | Unit Price | Deposit Value | Disc Value | Total (VAT Incl) |
|-----------|---------------------------|------|------|------------|---------------|------------|------------------|
| 64189     | Dinof Adipr 4x5 0LBox Crt | 40   | CS   | 599.37     | 0.00          | 47.75      | 25374.39         |
| 56253     | Dinof Adipr 6x3 0LBox Crt | 40   | CS   | 669.76     | 0.00          | 19.54      | 26909.94         |
| 61351     | Extr4x6x275mlNRBTay       | 65   | CS   | 326.40     | 0.00          | 32.34      | 21980.84         |
| 70389     | HEINEKEN Can 4(6x440ml)   | 60   | CS   | 342.29     | 0.00          | 30.39      | 32261.75         |
| 1719121   | Harmer 12x1.0L            | 60   | CS   | 2019.74    | 0.00          | 63.39      | 179963.99        |
| 40009     | Hunt Gold4x6x440mlCanTray | 90   | CS   | 330.00     | 0.00          | 35.98      | 30431.59         |
| 42550     | Savanna Dry 2x(6x500ml)Tr | 1200 | CS   | 239.89     | 0.00          | 21.94      | 300769.73        |
| 33501     | Sedg OB 12x1 0L O         | 44   | CS   | 594.63     | 0.00          | 17.67      | 29194.39         |
| 16916     | Sedg OB 12x200ml          | 210  | CS   | 147.28     | 0.00          | 5.63       | 34159.69         |
| 697       | Sedg OB 12x750ml          | 56   | CS   | 441.68     | 20.88         | 27.09      | 26044.12         |
| 633       | Sedg OB 6x2 0LCrt         | 54   | CS   | 516.27     | 11.58         | 31.19      | 30842.28         |
| 4023385   | Pal Dist 4Way 1000x1200   | 27   | PC   | 242.00     | 0.00          | 0.00       | 7514.10          |
| 4085904   | Pallet Rental Wood Chop   | 1    | PC   | 275.00     | 0.00          | 0.00       | 316.25           |

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

|                                 |    |                                                     |  |  |  |  |  |
|---------------------------------|----|-----------------------------------------------------|--|--|--|--|--|
| 400094 DivBrd Distell           | 28 | Piece                                               |  |  |  |  |  |
| 4023385 Pal Dist 4Way 1000x1200 | 1  | Piece                                               |  |  |  |  |  |
| 70329 WINDHOEK Dr Can 4(6x440)  | 1  | Pallet * Items out of stock on original Sales Order |  |  |  |  |  |
| 42370 Klips&Cola 4x6x440CanTray | 1  | Pallet * Items out of stock on original Sales Order |  |  |  |  |  |
| 16899 Klips&Cola 4x6x275mlTray  | 3  | Pallet * Items out of stock on original Sales Order |  |  |  |  |  |
| 1049117 Viceroy 5Y 12x200ml O   | 1  | Pallet * Items out of stock on original Sales Order |  |  |  |  |  |
| 16872 Zorba 12x200ml            | 1  | Pallet * Items out of stock on original Sales Order |  |  |  |  |  |

Crate Deposit Wine 134 12 17 1875.40

**Invoice Total (VAT Incl.)** 752678.46  
**Vat Total** 98175.45

**Total Units** 1969 28 0 0  
Cases Pieces Packs Other

**Bottle Deposit Total** 1794.60

**Summary of Deductions (already applied to Invoice Total):**

Direct Delivery Incentive 4437.45  
Trade Discount 42933.60

**Return Ratio** 716.73 %

**Conditions of Sale:** All transactions are subject to the Heineken Beverages South Africa (Pty) Ltd Standard Terms and Conditions. Refer [www.heinekenbeverages.co.za](http://www.heinekenbeverages.co.za)

#### Order and Payment Terms:

- \* Terms: March Purch 2.5%, due 30 Apr 24
- \* Settlement discount of ZAR 18522.72 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:** 6446591-6446600; 0; 0

20240321

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](mailto:cic.za@heineken.com)

6446591-6446600  
customer wants to wait on the order because they is no stock on the klips & cola.



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6446591-6446600  
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010 010 0551

Chart@lrta.co.za

Liquor Runners Transport LR TRANSPORT

Www.lrsa.co.za

**LOAD SHEET INFORMATION - LSID (44000) FOR - 21/03/2024** Bay Number: 409

|               |                    |               |             |            |         |
|---------------|--------------------|---------------|-------------|------------|---------|
| Description:  |                    |               |             |            |         |
| Route:        | Roodepoort         |               |             |            |         |
| Start Km      | 0                  |               |             |            |         |
| Instructions: | TELEM              |               |             |            |         |
| Reg. No.      | Truck Description  | Load Capacity | Driver Name | Dispatcher | Checker |
| JBG415FS      | ACTROS 2645LS/33 P | 32            |             | LilyM      |         |

|                             |                    |                    |               |                     |
|-----------------------------|--------------------|--------------------|---------------|---------------------|
| Customer Name               | Invoice / DNote    | Principle Name     | COD / Account | Special Instruction |
| Roodepoort Liquor Land Blue | temp63000977ZALDNG | Transport Sedibeng |               | Delivered           |

LSID - 44000

(1 Invoices)

Weight : 0

Driver Signature: \_\_\_\_\_

Date Back: \_\_\_\_\_

Warehouse Signature: \_\_\_\_\_

Time Back: \_\_\_\_\_





21-03-24

# BOTTLE STOCK RETURNS

Thebani 15430 667624

Date: 28/03/2024

Shipment no. 2276124

Cancelled invoice no's Randaport Blue Bottle Exp

Return advice note no's 917500095/40662295

| MATERIAL NO. | MATERIAL DESCRIPTION | SIZE   | CASES | LOOSE | BATCH | BIN | REASON CODE |
|--------------|----------------------|--------|-------|-------|-------|-----|-------------|
| 15218C24     | Spv 94019 Dry        | 500ml  | 1200  |       |       |     |             |
| 14114A24     | Draft Adelpracht     | 3l     | 40    |       |       |     |             |
| 2A209B24     | Draft Adelpracht     | 5l     | 40    |       |       |     |             |
| 1W328B24     | Draft Adelpracht     | 2000ml | 210   |       |       |     |             |
| 1W211C24     | OBS drink            | 1l     | 80    |       |       |     |             |
| 13529824     | Heineken             | 275ml  | 65    |       |       |     |             |
| 1W912C24     | Extrem               | 1l     | 44    |       |       |     |             |
| 1W1019C24    | OBS                  | 750ml  | 56    |       |       |     |             |
| End Dec 24   | OBS                  | 440ml  | 90    |       |       |     |             |
| 1W102C24     | Heineken             | 2l     | 54    |       |       |     |             |
| 15707C24     | OBS crate            | 440ml  | 89    |       |       |     | 601         |
| 11           | Hunters Cold         | 440ml  | 01    |       |       |     |             |
|              | Hunters Cold         |        |       |       |       |     |             |
|              | D & W 4 way pallet   |        |       | 27    |       |     |             |
|              | Clap pallet          |        |       | 01    |       |     |             |

Rejected Stock

| SAP DOC POSTED NO. | MOVEMENT TYPE | PROCESSED BY | REMARKS |
|--------------------|---------------|--------------|---------|
|                    |               |              |         |
|                    |               |              |         |
|                    |               |              |         |

|                  |  |              |                                     |
|------------------|--|--------------|-------------------------------------|
| Signature        |  | Name printed | S. S. S. S. S.                      |
| Driver signature |  | Name printed | LA S. H. L. H. O. H. O. M. O. L. O. |



GSR

## BULK DISPATCH CHECKLIST

|              |                        |                      |          |
|--------------|------------------------|----------------------|----------|
| SHIPMENT NO: | 2276124                | REGISTRATION NUMBER: | JBG415FS |
| DELIVERY NO: | 40662295               | TRUCK:               |          |
| EXPO         | ROODEPOORT BLUE BOTTLE | 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 |         |
|---------|--|---------|--|---------|--|---------|---------|
| 6446591 |  | 6446592 |  | 6446593 |  | 6446594 | 6446595 |
| 6446596 |  | 6446597 |  | 6446598 |  | 6446599 | 6446600 |
|         |  |         |  |         |  |         |         |
|         |  |         |  |         |  |         |         |

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:                           | 21 March 2024 | TIME IN:  |               | TIME OUT: | 14/11/31 |
| VEHICLE ARRIVED AT DESTINATION: |               | DATE:     |               | TIME:     |          |
| PROCESS CONTROLLER NAME:        | Jackie        | SIGNATURE |               |           |          |
| DAC SIGNATURE :                 | Jackie        | DATE:     | 21 March 2024 | TIME:     | 12:49    |