

|                 |            |             |            |
|-----------------|------------|-------------|------------|
| Curr. ZAR       |            | TAX INVOICE | 917504134  |
| **TAX INVOICE** |            | PAGE 1 OF 1 | 22.03.2024 |
| VAT REG NO.     | 4390219295 | TELEPHONE   | +27(0)1021 |

|               |                  |              |                 |
|---------------|------------------|--------------|-----------------|
| DELIVERY NO.  | 40666403         | FAX          | +27(0)1021      |
| SHIPMENT NO.  | 2277763          | CUSTOMER NO. | 35299           |
| DELIVERY MODE | Primary Delivery | TAX CLASS    | Duty Paid       |
| DELIVERY DAY  | DIRECT           | CUST. REF.   | Heineken 650 RB |

63001029

SALES  
ORDER NO.  
19749619

| RETURN CODE | QUANTITY<br>Cases | QUANTITY<br>Bols | MATERIAL NO. | QUANTITY | UNIT  | DESCRIPTION                                                                       | LIST PRICE<br>Excl.Vat&Dep | UNIT PRICE<br>Excl.Vat&Dep | BOTTLE<br>DEPOSIT | DISCOUNT | VAT   | NETT PRICE | TOTAL VALUE<br>Incl.Vat |
|-------------|-------------------|------------------|--------------|----------|-------|-----------------------------------------------------------------------------------|----------------------------|----------------------------|-------------------|----------|-------|------------|-------------------------|
|             |                   |                  | 70322        | 2156     | Case  | HEINEKEN RB Crate 12x65cl ZA                                                      | 213.04                     | 213.04                     | 20.88             | 9.72-    | 33.63 | 257.83     | 555872.06               |
|             |                   |                  | 4085904      | 28       | Piece | Pallet Rental Wood 1200x1000mm CHEP                                               | 275.00                     | 275.00                     | 0.00              | 0.00     | 41.25 | 316.25     | 8855.00                 |
|             |                   |                  |              | 2156     | Piece | Crate Deposit: Beer & Cider                                                       |                            | 10.44                      |                   |          | 1.57  | 12.01      | 25884.94                |
|             |                   |                  |              |          |       | Deduction Totals:                                                                 |                            |                            |                   |          |       |            |                         |
|             |                   |                  |              |          |       | Direct Delivery Incentive                                                         |                            |                            |                   |          |       |            |                         |
|             |                   |                  |              |          |       | Trade Discount                                                                    |                            |                            |                   |          |       |            |                         |
|             |                   |                  |              |          |       | VAT Total                                                                         |                            |                            |                   |          |       |            |                         |
|             |                   |                  |              |          |       |                                                                                   | 6036.80                    |                            |                   |          |       |            |                         |
|             |                   |                  |              |          |       |                                                                                   | 14927.71                   |                            |                   |          |       |            |                         |
|             |                   |                  |              |          |       |                                                                                   | 77036.35                   |                            |                   |          |       |            |                         |
|             |                   |                  |              |          |       | Material(s) temporarily out of stock, please re-order                             |                            |                            |                   |          |       |            |                         |
|             |                   |                  | 4085904      | 28       | Piece | *Pallet Rental Wood 1200x1000mm CHEP * Items out of stock on original Sales Order |                            |                            |                   |          |       |            |                         |

Gross Weight: 28502 Kg

**Bottle Deposit Total: 45017.28**

|        |           |
|--------|-----------|
| TOTAL: | 590612.00 |
|--------|-----------|

| CRATES            |         | QUANTITY | BOTTLES       | QUANTITY | OTHER         | QUANTITY | BARCODE | DISCOUNT MESSAGE                                                                                                                                                                                      |
|-------------------|---------|----------|---------------|----------|---------------|----------|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 4X5 L BIE (SFV)   | 4000000 |          | 2.0 Lit       | 4000016  | Divder Boards | 4000094  |         | Terms: March Purch 2.5%, due 30 Apr 24<br>Settlement discount of ZAR12602.55 may be deducted for<br>timous payment.<br>(Calculation excl. bottle deposits, crate deposits and dry goods<br>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  |         | <div>ACCOUNT PAYMENT RECEIVED</div> <div>CASH      CHEQUE      ACCOUNT      OTHER</div> <div>CONDITIONS OF SALE</div>                                                                                 |
| 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  |         |                                                                                                                                                                                                       |
| 12x750ml Green    | 4000010 |          | RB 650 ml     | 4086953  | DK 30L HNK    | 4085920  |         | <div>ACCOUNT PAYMENT RECEIVED</div> <div>CASH      CHEQUE      ACCOUNT      OTHER</div> <div>CONDITIONS OF SALE</div>                                                                                 |
| 12x750 ml or      |         |          |               |          | DK 50L HNK    | 4085921  |         |                                                                                                                                                                                                       |
| 1 Lit NaCrate     | 4015031 |          |               |          |               |          |         |                                                                                                                                                                                                       |
| 12x660ml HNK      | 4085945 |          |               |          |               |          |         | All transactions are subject to the Heineken Beverages South<br>Africa (Pty) Ltd Standard Terms and Conditions.<br>Refer www.heinekenbeverages.co.za                                                  |
| 12x660ml HNK      | 4085925 |          |               |          |               |          |         |                                                                                                                                                                                                       |

DATE \_\_\_\_\_

23/03/24



50000013785937

A Brambles Company

|      |            |       |                                                                                                                                                                     |  |                                                      |  |                                       |  |                                                                                                                                                            |  |                           |  |                                                                               |  |                                                          |  |                                |  |              |  |                                                                               |  |                                                            |  |               |  |
|------|------------|-------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------------------------------------------|--|---------------------------------------|--|------------------------------------------------------------------------------------------------------------------------------------------------------------|--|---------------------------|--|-------------------------------------------------------------------------------|--|----------------------------------------------------------|--|--------------------------------|--|--------------|--|-------------------------------------------------------------------------------|--|------------------------------------------------------------|--|---------------|--|
| From | References | Dates | CHEP Global ID 1000125761<br>Address: Heineken Group Exchange Account<br>cnr Bernie and Harm Street<br>CAPE TOWN, 8000<br>SOUTH AFRICA<br>Tel: +27218097642<br>Fax: |  | Transporter OWN TRANSPORT<br>Vehicle Reg No JBG426FS |  | Shipped To<br>* Notes (Hand Written): |  | CHEP Global ID 1000185740<br>Address: 35299-Model Liquor Distributor<br>Cnr Johan Roux Rd & Galloway Str<br>MEYERTON, 1961<br>SOUTH AFRICA<br>Tel:<br>Fax: |  | Created By<br>PP-MASITLNO |  | Equipment<br>Shipped<br>Returned / Redeemed<br>Outstanding<br>Partner Balance |  | 1-B1210A-1200x1000 Block Pallet<br>28<br>0<br>28<br>828- |  | Total<br>28<br>0<br>28<br>828- |  | Not Returned |  | Shipper's Signature<br>Received By<br>Driver Name ANELE<br>Driver's Signature |  | Date Received<br>Receiver's Signature and Date<br>13/03/24 |  | Date Received |  |
|------|------------|-------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------------------------------------------|--|---------------------------------------|--|------------------------------------------------------------------------------------------------------------------------------------------------------------|--|---------------------------|--|-------------------------------------------------------------------------------|--|----------------------------------------------------------|--|--------------------------------|--|--------------|--|-------------------------------------------------------------------------------|--|------------------------------------------------------------|--|---------------|--|

# LR SEDIBENG SEAL REGISTER



Liquor Runners

|                       |            |            |               |
|-----------------------|------------|------------|---------------|
| Vehicle Registration: | Trailer 1  | Trailer 2  | Order Number: |
| JBG 426 FS            | JBW 618 FS | JBW 620 FS |               |

  

| No of Seals | Received by Driver | Seal Number  |
|-------------|--------------------|--------------|
| 1           |                    | 0000190 8321 |
| 2           |                    | 0000190 8322 |
| 3           |                    | 0000190 8323 |
| 4           |                    | 0000190 8324 |
| 5           |                    | 0000190 8325 |
| 6           |                    | 0000190 8326 |
| 7           |                    | 0000190 8327 |
| 8           |                    | 0000190 8328 |
| 9           |                    | 0000190 8329 |
| 10          |                    | 0000190 8330 |
| 11          |                    | 0000190 8331 |
| 12          |                    | 0000190 8332 |
| 13          |                    | 0000190 8333 |
| 14          |                    | 0000190 8334 |
| 15          |                    | 0000190 8335 |
| 16          |                    | 0000190 8336 |

  

|                        |                          |                                                            |
|------------------------|--------------------------|------------------------------------------------------------|
| Date:                  | Time:                    | Depot quality check on dented/leaking stock (damage)       |
| 22/03/24               | 21:19                    |                                                            |
| Exit Weight:           | Total pallets loaded:    | Transporter quality check on dented/leaking stock (damage) |
| 53540                  | 28                       |                                                            |
| Trailer 2 DV           |                          | Is the Trailer deck clean and ready for loading:           |
|                        |                          |                                                            |
| Driver Name & Surname: | Security Name & surname: | Liquor Runners Representative Name & Surname:              |
|                        | Makhele Noko             | Bulela                                                     |
| Driver Signature:      | Security Signature:      | Liquor Runners Representative Signature:                   |
| T. F. M.               |                          |                                                            |