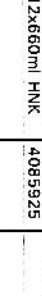


REPRINT	Curr. ZAR	TAX INVOICE	917510385
TAX INVOICE	PAGE 1 OF 2	DATE	27.03.2024
VAT REG NO.	4320305859	TELEPHONE	

SHIPMENT NO.	2280659	CUSTOMER NO.	850521
DELIVERY MODE	Primary Delivery	TAX CLASS	Duty Paid

SALES
ORDER NO. 65022559

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
			61351	130	Case	Extreme 4x(6X275ml)NRB Tray	326.40	326.40	0.00	12.76-	47.05	360.69	46889.48
			61449	90	Case	Extreme 6x(4X440ml)Can Tray	467.68	467.68	0.00	52.43-	62.29	477.54	42978.84
			70389	90	Tray	HEINEKEN Can Tray 4(6x440ml) ZA	342.29	342.29	0.00	13.27-	49.35	378.37	34053.11
			70355	12	Barrel	HEINEKEN Keg 30L ZA	929.27	929.27	0.00	40.20-	133.36	1022.43	12269.15
			70391	1008	Tray	HEINEKEN NRB Tray 4(6x330ml) ZA	280.14	280.14	0.00	25.26-	38.23	293.11	295455.08
			42550	750	Case	Savanna Dry 2x(6x500ml)NRB Tray	239.89	239.89	0.00	19.54-	33.05	253.40	190050.13
			70365	18	Barrel	WINDHOEK Draught Keg 30L ZA	883.81	883.81	0.00	38.72-	126.76	971.85	17493.28
			70385	154	Crate	WINDHOEK Lager RB Crate 12x660ml ZA	193.72	193.72	20.88	9.10-	30.83	236.33	36394.78
			4023385	13	Piece	Pal Distel 4-Way (1000x1200)	242.00	242.00	0.00	0.00	36.30	278.30	3617.90
			4085904	20	Piece	Pallet Rental Wood 1200x1000mm CHEP	275.00	275.00	0.00	0.00	41.25	316.25	6325.00
				154	Piece	Crate Deposit: Beer & Cider		10.44			1.57	12.01	1848.92
				30	Piece	Keg Deposit		313.04			46.96	360.00	10799.88
						Deduction Totals:							
						Direct Delivery Incentive		5177.40					
						Trade Discount		45094.53					
						VAT Total		91066.38					
						Material(s) temporarily out of stock, please re-order							
			70388	90	Tray	*AMSTEL Can Tray 4(6x440ml) ZA							
			70390	84	Tray	*AMSTEL NRB Tray 4(6x330ml) ZA							
			70406	84	Case	*SOL NRB Case 4(6x330ml) Ba ZA							
						* Items out of stock on original Sales Order							
						* Items out of stock on original Sales Order							
						* Items out of stock on original Sales Order							

BRANDS		QUANTITY	BOTTLES		QUANTITY	OTHER	QUANTITY		DISCOUNT MESSAGE
4X5 L BIB (SFW)	4000000	2.0 Lit	4000016	Divider Boards	4000094				Terms: Upfront payment 2.5% discount Settlement discount of ZAR16797.20 may be deducted for timeous payment. (Calculation excl. bottle deposits, crate deposits and dry goods; VAT incl.)
Crate 12x660 ml	4008338	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				
12x850ml HNK	4085928	660 ml/750 ml	4085918	DK 20L HNK	4085919				
12X750ml Green	4000010	RB 650 ml	4086953	DK 30L HNK	4085920				
12X750 ml or				DK 50L HNK	4085921				
1 Lit NucCrate	4015031								
12x660ml HNK	4085945								
12x660ml HNK	4085925								
COMPANY REP./DRIVER		CUSTOMER SIGNATURE			CUSTOMER NAME IN PRINT		CUSTOMER ID		DATE
					Branan				28/03/24



JBK121

BULK DISPATCH CHECKLIST

SHIPMENT NO:	2280659	REGISTRATION NUMBER:	JBK127FS
DELIVERY NO:	40676471	TRUCK :	
EXPO	ULTRA LIQUOR VEREENIGING	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	
6437811		6437812		6437813		6437814	
6437816		6437817		6437818		6437819	

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 HEINEKEN	BY HEINEKEN

LOADING INFORMATION

DATE:	27 March 2024	TIME IN:		TIME OUT:	
VEHICLE ARRIVED AT DESTINATION:	DATE :		TIME:	19:22	
PROCESS CONTROLLER NAME:	Nomasonko	SIGNATURE			
DAC SIGNATURE :	BONGANI	DATE:	27 March 2024	TIME:	17:27



Exchange Out



A Brambles Company

5000013797342

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 19755999 Other Reference 40676471	Shipment Date 27/03/2024 Capture Date 27/03/2024

Transporter OWN TRANSPORT		Vehicle Reg No JBK127FS
Shipped To CHEP Global ID 1000130784 Address: 850521-Ultra Liquors Vereenigi 5 Steel Road, Vision 21 Industri VEREENIGING, 1939 SOUTH AFRICA Tel: Fax:	* Notes (Hand Written):	
	Created By PP-NHLAPOBO	

Equipment	Shipped	Returned / Redeemed	Outstanding	Partner Balance
1-B1210A-1200x1000 Block Pallet	20	0	20	49-
Total	20	✓ 0	20	49-

Shipper's Signature	Received By <i>B. R. H. W.</i>	Driver Name ANDRIES MOKEMANE
Date Received	Receiver's Signature and Date <i>[Signature]</i> 25/03/24	Driver's Signature <i>[Signature]</i>