

|                  |             |        |
|------------------|-------------|--------|
| Cur ZAR          | TAX INVOICE | 017011 |
| 61439 - 63776073 |             |        |

|                 |            |             |                 |
|-----------------|------------|-------------|-----------------|
| VAT REG. NO.    | 4280101561 | TELEPHONE   | +27(0)1021      |
| **TAX INVOICE** |            | PAGE 1 OF 1 | DATE 06:12.2024 |

|              |          |     |            |
|--------------|----------|-----|------------|
| DELIVERBY NO | 41005166 | ENV | 137/014034 |
|--------------|----------|-----|------------|

|              |          |              |            |
|--------------|----------|--------------|------------|
| DELIVERY NO. | 41059163 | FAX          | +21(0)1021 |
| SHIPMENT NO. | 2456896  | CUSTOMER NO. | 12984      |

| DELIVERY MODE    | TAX CLASS |
|------------------|-----------|
| Primary Delivery | Duty Paid |

|              |                      |            |               |
|--------------|----------------------|------------|---------------|
| DELIVERY DAY | Inter-Co/Plant/Direc | CUST. REF. | 101#000015087 |
|--------------|----------------------|------------|---------------|

|                    |            |
|--------------------|------------|
| SALES<br>ORDER NO. | 1000188872 |
|--------------------|------------|

[illegible]

Gross Weight: 28502 Kg

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

| RATES               |         | QUANTITY           | BOTTLES | QUANTITY               | OTHER   | QUANTITY    | BARCODE | DISCOUNT MESSAGE         |                    |
|---------------------|---------|--------------------|---------|------------------------|---------|-------------|---------|--------------------------|--------------------|
| 65 L BIB (SPW)      | 4000000 | 2.0 Lit            | 4000016 | Divider Boards         | 4000094 |             |         | ACCOUNT PAYMENT RECEIVED | CONDITIONS OF SALE |
| 12x650 ml           | 4058358 | 1.5 Lit            | 4000017 | Pallets:               | 4085904 |             |         |                          |                    |
| 12x650 ml           | 4072225 | 1.0 Lit Round      | 4000018 | CHEP Pallet            | 4023385 |             |         |                          |                    |
| 12x650 ml           | 4000002 | 750 ml             | 4000020 | 4Way 1.0X1.2m          | 4000028 |             |         |                          |                    |
| 12x650 ml           | 4000003 | 660 ml             | 4018870 | Other Pallets          | 4085919 |             |         |                          |                    |
| 12x650 ml           | 4085928 | 660 ml/750 ml      | 4085918 | DK 20L HNK             | 4085920 |             |         |                          |                    |
| 12x650 ml           | 4000010 | RB 650 ml          | 4085953 | DK 30L HNK             | 4085921 |             |         |                          |                    |
| 12x650 ml or        | --      |                    |         | DK 50L HNK             | 4085921 |             |         |                          |                    |
| 12x650 ml           | 4015031 |                    |         |                        |         |             |         |                          |                    |
| 12x650 ml           | 4085945 |                    |         |                        |         |             |         |                          |                    |
| 12x650 ml           | 4085925 |                    |         |                        |         |             |         |                          |                    |
| COMPANY REP./DRIVER |         | CUSTOMER SIGNATURE |         | CUSTOMER NAME IN PRINT |         | CUSTOMER ID |         | DATE                     |                    |
| [Signature]         |         | [Signature]        |         | [Name]                 |         | [ID]        |         | [Date]                   |                    |



## Exchange Out



A Brambles Company

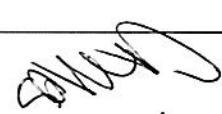
5000014508034

| 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:</b> +27218097642<br><b>Fax:</b> | <b>Reference</b><br>1000188872<br><br><b>Other Reference</b><br>41095165 | <b>Shipment Date</b><br>06/12/2024<br><b>Capture Date</b><br>06/12/2024 |

|                                  |                                |
|----------------------------------|--------------------------------|
| <b>Transporter</b> OWN TRANSPORT | <b>Vehicle Reg No</b> HML453FS |
|----------------------------------|--------------------------------|

| Shipped To                                                                                                                                                                               | * Notes (Hand Written):         |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
| <b>CHEP Global ID 1000133057</b><br><b>Address:</b><br>12984-Ultra Liquors Paul Kruger<br>561 Paul Kruger Street<br>ELOFFREESTATEDAL, 0084<br>SOUTH AFRICA<br><b>Tel:</b><br><b>Fax:</b> |                                 |
|                                                                                                                                                                                          | <b>Created By</b><br>PP-MBATHAX |

| Equipment                       | Shipped   | Returned / Redeemed | Outstanding | Partner Balance |
|---------------------------------|-----------|---------------------|-------------|-----------------|
| 1-B1210A-1200x1000 Block Pallet | 28        | 0                   | 28          | 1,394-          |
| <b>Total</b>                    | <b>28</b> | <b>0</b>            | <b>28</b>   | <b>1,394-</b>   |

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

# LR SEDIBENG SEAL REGISTER

Liquor Runners



|                                                              |  |                                                             |                    |                        |
|--------------------------------------------------------------|--|-------------------------------------------------------------|--------------------|------------------------|
| Vehicle Registration: HML453FS                               |  | Trailer 1 JBW622FS                                          | Trailer 2 JBW625FS | Order Number: 63776073 |
| No of Seals                                                  |  | Received by Driver                                          |                    |                        |
| 1                                                            |  | 000 2298753                                                 |                    |                        |
| 2                                                            |  | 000 2298754                                                 |                    |                        |
| 3                                                            |  | 000 2298755                                                 |                    |                        |
| 4                                                            |  | 000 2298756                                                 |                    |                        |
| 5                                                            |  | 000 2298757                                                 |                    |                        |
| 6                                                            |  | 000 2298758                                                 |                    |                        |
| 7                                                            |  | 000 2298759                                                 |                    |                        |
| 8                                                            |  | 000 2298760                                                 |                    |                        |
| 9                                                            |  | 000 2298761                                                 |                    |                        |
| 10                                                           |  | 000 2298762                                                 |                    |                        |
| 11                                                           |  | 000 2298763                                                 |                    |                        |
| 12                                                           |  | 000 2298764                                                 |                    |                        |
| 13                                                           |  | 000 2298765                                                 |                    |                        |
| 14                                                           |  | 000 2298766                                                 |                    |                        |
| 15                                                           |  | 000 2298767                                                 |                    |                        |
| 16                                                           |  | 000 2298768                                                 |                    |                        |
| Date: 06/12/24                                               |  | Time: 04:04                                                 |                    |                        |
| Exit Weight: 52620                                           |  | Total pallets loaded: 28                                    |                    |                        |
| Driver Name & Surname: Simon                                 |  | Security Name & surname: David                              |                    |                        |
| Driver Signature: [Signature]                                |  | Security Signature: [Signature]                             |                    |                        |
| Is the Trailer deck clean and ready for loading: /           |  | Liquor Runners Representative Name & Surname: Gideon Koppel |                    |                        |
| Depot quality check on dented/leaking stock (damage) /       |  | Liquor Runners Representative Signature: [Signature]        |                    |                        |
| Transporter quality check on dented/leaking stock (damage) / |  |                                                             |                    |                        |



ULTRA LIQUORS

551 Paul Kruger Street, Eloffsdal, 0084  
R60002043  
Vat: 428D103563  
Tel: 012 335 2780/1  
E-mail: paul@ultrauliquors.co.za



08005147109001  
Friday, December 6, 2024  
15:37:04

Goods Received Credit Note - Over Charged -

1645.109

|                  |                                          |             |                      |                                                                                     |                                                                                                   |                                                                |                                                                                               |
|------------------|------------------------------------------|-------------|----------------------|-------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|----------------------------------------------------------------|-----------------------------------------------------------------------------------------------|
| Supplier Address | HEI03<br>P O BOX 6146<br>RIVONIA<br>2128 | HEINEKEN SA | Tel<br>Fax<br>E-Mail | Claim no<br>Invoice no<br>User<br>Workstation<br>Contact Person<br>Date<br>Order No | CL507-000005147<br>917911428<br>ONICA NTLAILANE (43)<br>109<br>06 Dec 2024 15:36<br>109#000001645 | Order<br>Delivery<br>Invoice<br>Claim Seq<br>GRV Seq<br>Val No | 06 Dec 2024 15:32<br>06 Dec 2024 00:00<br>06 Dec 2024 00:00<br>125146<br>185676<br>4180211080 |
|------------------|------------------------------------------|-------------|----------------------|-------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|----------------------------------------------------------------|-----------------------------------------------------------------------------------------------|

| Product Code            | Your Stock Code | Description              | Pack Size | Quantity | Document                                      | List Price       | Trade Disc     | Disc1          | Disc2          | Disc3        | Claim per Unit | Line Total |
|-------------------------|-----------------|--------------------------|-----------|----------|-----------------------------------------------|------------------|----------------|----------------|----------------|--------------|----------------|------------|
| 6009705712533           | 70322           | HEINEKEN RET. 12 x 650ML | 12        | 2 156.   | Ordered<br>Invoiced<br>Contract Number: D7808 | 212.86<br>213.04 | 0.00%<br>0.00% | 3.25%<br>0.00% | 2.50%<br>0.00% | 0.00<br>9.72 | 2.536 Up       | 5 454.20   |
| 3-Dec-2024 - 9-Dec-2024 |                 |                          |           |          |                                               |                  |                |                |                |              |                |            |

|                     |           |                         |                       |                       |                |                 |
|---------------------|-----------|-------------------------|-----------------------|-----------------------|----------------|-----------------|
| Name (Print Please) | Signature | Up Incorrect Unit Price | Incorrect Inv. Totals | Short Delivered       | Stock Dumped   | Sub Total:      |
| Date 06-12-24       |           | Incorrect Discount      | Incorrect Tax Rate    | Goods Returned        | Bonus Quantity | Tax: 818.13     |
|                     |           | Promotional Claim       |                       | Incorrect Unit Charge |                | Total: 6 272.33 |

