

Newgold Warehouse  
Cnr Birnie and Ham Street  
Boksburg  
1459

**SOLD TO**  
Riverport Trading 67 (Pty) Ltd  
Vassco Distributors  
PO Box 11907  
Hatfield  
0028

**DELIVER TO**  
Vassco Distributors  
85 Rooiberg Street Ext 65  
Willow Park Manor  
0127  
Mobile 0861827726 Riverport Trading 67 (Pty) Ltd  
Telephone 0861827726 License Number  
RG0016028

|                 |                  |              |                 |
|-----------------|------------------|--------------|-----------------|
| REPRINT         | Curr. ZAR        | TAX INVOICE  | 917932329       |
| **TAX INVOICE** | PAGE 1 OF 1      | DATE         | 18.12.2024      |
| VAT REG NO.     | 4670207382       | TELEPHONE    |                 |
| DELIVERY NO.    | 41123052         | FAX          |                 |
| SHIPMENT NO.    | 2468557          | CUSTOMER NO. | 58554           |
| DELIVERY MODE   | Primary Delivery | TAX CLASS    | Duty Paid       |
| DELIVERY DAY    | DIRECT           | CUST. REF    | Nicola 11/12/20 |

| DELIVERY INSTRUCTIONS                                                         | RETURN CODE | QUANTITY Cases | BOTS | MATERIAL NO.              | QUANTITY          | UNIT           | DESCRIPTION                                                                                       | ORDER MESSAGE | LIST PRICE Excl.Vat&Dep          | UNIT PRICE Excl.Vat&Dep    | BOTTLE DEPOSIT       | DISCOUNT                 | VAT                     | NETT PRICE                 | TOTAL VALUE Incl.Vat               |
|-------------------------------------------------------------------------------|-------------|----------------|------|---------------------------|-------------------|----------------|---------------------------------------------------------------------------------------------------|---------------|----------------------------------|----------------------------|----------------------|--------------------------|-------------------------|----------------------------|------------------------------------|
|                                                                               |             |                |      |                           |                   |                |                                                                                                   |               |                                  |                            |                      |                          |                         |                            |                                    |
|                                                                               |             |                |      | 35079<br>32699<br>4023385 | 360<br>2100<br>36 | CS<br>CS<br>PC | Hunters Dry 4x(6x330ml)NRB Tray<br>Savanna Dry 4x(6x330ml)NRB Tray<br>Pal HNK Bev 4-Way 1000x1200 |               | 296.72<br>342.65<br>242.00       | 296.72<br>342.65<br>242.00 | 0.00<br>0.00<br>0.00 | 24.76-<br>26.71-<br>0.00 | 40.79<br>47.39<br>36.30 | 312.75<br>363.33<br>278.30 | 112591.19<br>762988.76<br>10018.80 |
| Deduction Totals:<br>Direct Delivery Incentive<br>Trade Discount<br>VAT Total |             |                |      |                           |                   |                |                                                                                                   |               | 5289.00<br>59721.33<br>115512.88 |                            |                      |                          |                         |                            |                                    |

Total Units: 2460 Cases    36 Pieces    0 Packs    0 Other

Gross Weight: 32897 Kg

Bottle Deposit Total: 0.00

TOTAL: 885598.75

| BOTTLES           |         | QUANTITY      |         | OTHER         |         | QUANTITY |  | DISCOUNT MESSAGE                                                                                                                                                                                   |                                                                                                                                                                                |        |         |
|-------------------|---------|---------------|---------|---------------|---------|----------|--|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|---------|
| 4X5 L BIB (SFW)   | 4000000 | 2.0 Lit       | 4000016 | Divder Boards | 4000094 |          |  | Terms: SM_ME 1 after Invoice 2.5%<br>Settlement discount of ZAR21889.50 may be deducted for<br>timeous payment.<br>(Calculation excl. bottle deposits, crate deposits and dry goods;<br>VAT incl.) | CONDITIONS OF SALE<br><br>All transactions are subject to the Heineken Beverages<br>South Africa (Pty) Ltd Standard Terms and Conditions.<br>Refer www.heinekenbeverages.co.za |        |         |
| 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 RECEIVED                                                                                                                                                                           |                                                                                                                                                                                |        |         |
| 12X750ml Green    | 4000010 | RB 650 ml     | 4086953 | DK 30L HNK    | 4085920 |          |  |                                                                                                                                                                                                    |                                                                                                                                                                                |        |         |
| 1 Lit NuCrate     | 4015031 |               |         | DK 50L HNK    | 4085921 |          |  |                                                                                                                                                                                                    |                                                                                                                                                                                |        |         |
| 12x660ml HNK      | 4085945 |               |         |               |         |          |  |                                                                                                                                                                                                    |                                                                                                                                                                                |        |         |
| 12x660ml HNK      | 4085925 |               |         |               |         |          |  | CASH                                                                                                                                                                                               |                                                                                                                                                                                | CHEQUE | ACCOUNT |
|                   |         |               |         |               |         |          |  | OTHER                                                                                                                                                                                              |                                                                                                                                                                                |        |         |

18-12-24



## BULK DISPATCH CHECKLIST

|              |                    |                      |          |
|--------------|--------------------|----------------------|----------|
| SHIPMENT NO: | 2468557            | REGISTRATION NUMBER: | JBG407FS |
| DELIVERY NO: | 41123052           | TRUCK :              |          |
| EXPO         | VASCO DISTRIBUTORS | TRAILER:             |          |
| TRANSPORTER: | LIQUOR RUNNERS     |                      |          |

CHECKLIST MUST ONLY BE COMPLETED ON VEHICLES ARRIVAL FROM HEINEKEN  
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 |  |         |  |
|---------|--|---------|--|---------|--|---------|--|---------|--|
| 7136591 |  | 7136592 |  | 7136593 |  | 7136594 |  | 7136595 |  |
| 7136596 |  | 7136597 |  | 7136598 |  | 7136599 |  | 7136600 |  |
|         |  |         |  |         |  |         |  |         |  |
|         |  |         |  |         |  |         |  |         |  |

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:                           | 18 December 2024 | TIME IN:  |                  | TIME OUT: |       |
| VEHICLE ARRIVED AT DESTINATION: | DATE :           |           |                  | TIME:     | 0723  |
| PROCESS CONTROLLER NAME:        | Nomasonke        | SIGNATURE |                  |           |       |
| DAC SIGNATURE :                 | BONGANI          | DATE:     | 18 December 2024 | TIME:     | 05:20 |