

Newgold Warehouse
Cnr Birnie and Ham Street
Boksburg
1459

1459

63842895
62666

SOLD TO

DELIVER TO

Ultra Liquor Heidelberg (Pty)Ltd
Ultra Liquor Distribution Heideb
6858 Makapan Street
Heidelberg
1441

Liq License Owner
Ultra Liquor Heidelberg (Pty)Ltd
Mobile
Telephone 0163413338
RG0015624

TAX INVOICE		Curr. ZAR	TAX INVOICE	917941136
VAT REG NO.		4350304558	TELEPHONE	
DELIVERY NO.		41136777	FAX	
SHIPMENT NO.		2476563	CUSTOMER NO.	859366
DELIVERY MODE		Primary Delivery	TAX CLASS	Duty Paid
DELIVERY DAY		Inter-Co/Plant/Direc	CUST. REF.	102#000001381/1

DELIVERY INSTRUCTIONS

ORDER MESSAGE

SALES ORDER NO.

1000231926

RETURN CODE	QUANTITY Cases	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
	71445			✓180	CS	AMSTEL Can Tray 4x6x500ml ZA	300.00	300.00	0.00	11.90-	43.22	331.32	59636.70
	70390			✓84	CS	AMSTEL NRB Tray 4x6x330ml ZA	269.28	269.28	0.00	10.90-	38.76	297.14	24959.36
	70336			✓385	CS	AMSTEL RB Crate 12x660ml ZA zab1	169.56	169.56	20.88	8.31-	27.32	209.45	80637.75
	68310			✓128	CS	Bernini Blush 2x6x500ml Can Tray	175.07	175.07	0.00	7.84-	25.08	192.31	24616.29
	68176			✓128	CS	Bernini Class 2x6x500ml Can Tray	175.07	175.07	0.00	7.84-	25.08	192.31	24616.29
	70391			✓840	CS	HEINEKEN NRB Tray 4x6x330ml ZA	293.97	293.97	0.00	11.70-	42.34	324.61	272668.93
	70387			✓66	CS	SOWETO GOLD LagerRB Crate12x750ml ZA Y24	144.34	144.34	20.88	7.49-	23.66	181.39	11971.62
	32699			✓210	CS	Savanna Dry 4x(6x330ml)NRB Tray	342.65	342.65	0.00	13.29-	49.40	378.76	79541.37
	71463			✓90	CS	WINDHOEK Lager Can Tray 4(6x500ml) ZA	328.03	328.03	0.00	12.81-	47.28	362.50	32625.17
	4023385			5	PC	Pal HNK Bev 4-Way 1000x1200	242.00	242.00	0.00	0.00	36.30	278.30	1391.50
	4085904			20	PC	Pallet Rental Wood 1200x1000mm CHEP	275.00	275.00	0.00	0.00	41.25	316.25	6325.00
				451	Piece	Crate Deposit: Beer & Cider		10.44			1.57	12.01	5414.71
Deduction Totals:							4831.80						
Direct Delivery Incentive							17701.40						
Trade Discount													
VAT Total							81444.09						

Total Units: 2111 Cases 25 Pieces 0 Packs 0 Other

Gross Weight 27815 Kg

SECURITY CRATE Bottle Deposit Total: 9416.88

TOTAL:

624404.69

GRABCODE	QUANTITY	BOTTLES	QUANTITY	OTHER QUANTITY	DISCOUNT MESSAGE
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4X5 L BIB (SFW)	4000000	2.0 Lit	4000016	4000094	Terms: SB_ME 1 after invoice, 1% Settlement discount of ZAR6004.43 may be deducted for timeous payment. (Calculation excl. bottle deposits, crate deposits and dry goods; VAT incl.)
Crate 12x660 ml	4058358	1.0 Lit Round	4000017	4058394	CONDITIONS OF SALE
Crate 6x1.5L/2.0L	4072225	750 ml	4000018	4023385	
6X2 Lit	4000002	660 ml	4000020	4000028	
16X1 Lit RND	4000003	660 ml/750 ml	4018870	4085919	
12x650ml HNK	4085928	RB 650 ml	4085918	4085920	
12x750ml Green	4000010		4086953	4085921	
1 Lit Nucrate	4015031				ACCOUNT PAYMENT RECEIVED
12x660ml HNK	4085945				
12x660ml HNK	4085925				

COMPANY REP./DRIVER

CUSTOMER SIGNATURE

CUSTOMER NAME IN PRINT

CUSTOMER ID

DATE

CASH
OTHER

CHEQUE

ACCOUNT

CONDITIONS OF SALE

All transactions are subject to the Heineken Beverages South Africa (Pty) Ltd Standard Terms and Conditions. Refer www.heinekenbeverages.co.za

PROCESSED

S. L. Hendricks

M. M. M. M.

2024.12.21

From	References	Dates
CHEP Global ID 1000125761 Address: Heineken Group Exchange Accoun cnr Bernie and Harm Street CAPE TOWN,8000 SOUTH AFRICA Tel: +27218097642 Fax:	Reference 1000231926 Other Reference 41136777	Shipment Date 21/12/2024 Capture Date 21/12/2024

Transporter OWN TRANSPORT Vehicle Reg No JB042FS	Shipped To CHEP Global ID 1000130204 Address: 859366-Ultra Liq Dist Heidelbe 6858 Makapan Street HEIDELBERG,1441 SOUTH AFRICA Tel: Fax:	Created By PP-MATLOGL
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Equipment	Shipped	Returned / Redeemed	Outstanding	Partner Balance
1-B1210A-1200x1000 Block Pallet	20	0	20	117-
Total	20	0	20	117-

Shipper's Signature Received By <i>Magda</i>	Date Received 22	Receiver's Signature and Date <i>[Signature]</i>	Driver's Signature <i>[Signature]</i>
Driver Name SITHEMBA MBANA			

BULK DISPATCH CHECKLIST

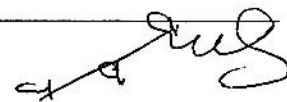
SHIPMENT NO:	2476553	REGISTRATION NUMBER:	JB042FS
DELIVERY NO:	41136777	TRUCK:	
EXPO	ULTRA LIQ DISTR	TRAILER:	
TRANSPORTER:	LIQUR RUNNER		

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

SEATS ON VEHICLE

7122721	7122722	7122723	7122724	7122725
7122726	7122727	7122728	7122729	7122730
CORRECT	CORRECT	CORRECT	CORRECT	CORRECT

CARGO RECEIVED CORRECTLY: ☒ YES ☐ NO

DRIVERS SIGNATURE: 

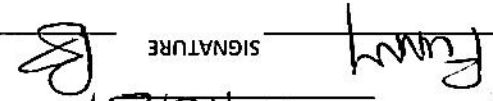
INDICATED DEVIATIONS CLEARLY AND IN FULL:

DOCUMENTATION RECEIVED CORRECTLY AND IN FULL ☒ YES ☐ NO

MAIL DELIVERED: ☐ MAIL SENT: ☐

QUANTITY PALETS SENT	QUANTITY PALETS RECEIVED
BY HEINEKEN	BY HEINEKEN

LOADING INFORMATION

DATE:	21 December 2024	TIME IN:		TIME OUT:	
VEHICLE ARRIVED AT DESTINATION:	DATE: 21/12/24	TIME: 12:50			
PROCESS CONTROLLER NAME:	SIGNATURE: 				
DAC SIGNATURE:	LEBOGANG	DATE:	21 December 2024	TIME:	11:52