

HEINEKEN

HEINEKEN BEVERAGES (SOUTH AFRICA) (PTY) LTD
Reg No. 2003/026165/07 Val No. 4180211080 NLA Reg. No: RG0003175

Newgold Warehouse
Cnr Birnie and Ham Street
Boksburg
1459

63847608
62784

SOLD TO

Robinson Liquors (Pty)Ltd
Ultra Liquors Silverton
200 Battery Street, Silverton Ext
Pretoria
0184

DELIVER TO

Ultra Liquors Silverton
200 Battery Street, Silverton Ext
Pretoria
0184
Liq License Owner
Robinson Liquors (Pty)Ltd
Mobile
Telephone 0217974340 License Number
RG0020303

DELIVERY INSTRUCTIONS

ORDER MESSAGE

REPRINT	Curr. ZAR	TAX INVOICE	917942265
TAX INVOICE	PAGE 1 OF 1	DATE	23.12.2024
VAT REG NO.	4280101561	TELEPHONE	
DELIVERY NO.	41139368	FAX	
SHIPMENT NO.	2475639	CUSTOMER NO.	869875
DELIVERY MODE	Primary Delivery	TAX CLASS	
DELIVERY DAY	Inter-Co./Plant/Direc	CUST. REF.	101#000003822

RETURN CODE	QUANTITY Cases	MATERIAL NO.	QUANTITY	UNIT	DESCRIPTION	LIST PRICE Excl.Vat&Ddp	UNIT PRICE Excl.Vat&Ddp	BOTTLE DEPOSIT	DISCOUNT	VAT	NETT PRICE	TOTAL VALUE Incl.Vat
	61351	48331	520	CS	Extreme 4x(6x275ml)NRB Tray	326.40	326.40	0.00	12.76-	47.05	360.69	187557.92
	70432	70432	792	CS	Hunters Dry 12x660ml Ct	224.21	224.21	20.88	10.09-	35.25	270.25	214040.89
	71463	71463	252	TRY	WINDHOEK Draught NRB Tray	328.03	328.03	0.00	12.81-	47.28	362.50	91350.47
	4023385	4023385	360	TRY	4(6x440ml) ZA WINDHOEK Lager Can Tray 4(6x500ml) ZA	328.03	328.03	0.00	25.93-	45.32	347.42	125068.50
	4085904	4085904	20	PC	Pal HNK Bev 4-Way 1000x1200	242.00	242.00	0.00	0.00	36.30	278.30	5566.00
			8	PC	Pallet Rental Wood 1200x1000mm CHEP	275.00	275.00	0.00	0.00	41.25	316.25	2530.00
			792	Piece	Crate Deposit: Beer & Cider		10.44			1.57	12.01	9508.75
					Deduction Totals:							
					Direct Delivery Incentive					4651.40		
					Trade Discount					22535.48		
					VAT Total					82907.29		
					Name: Mathembeni							
					Cell NO: 068 317 4675							

Total Units: 1312 Cases 28 Pieces 0 Packs 612 Other

Reg no: 5566 398 FS

Gross Weight: 27679 Kg
Bottle Deposit Total: 16536.96

TOTAL: 635622.53

QUANTITY	BOTTLES	QUANTITY	OTHER	QUANTITY	DISCOUNT MESSAGE
4X5 L BIB (SFW)	4000000	2.0 Lit	4000016	4000094	
Crate 12x660 ml	4058358	1.5 Lit	4000017		
Crate 6x1.5L/2.0L	4072225	1.0 Lit Round	4000018	4058904	
6x2 Lit	4000002	750 ml	4000020	4023385	
16X1 Lit RND	4000003	660 ml	4018870	4000028	
12x550ml HNK	4085928	660 ml/750 ml	4085918	4085919	
12X750ml Green	4000010	RB 650 ml	4086953	4085920	
1 Lit NuCrate	4015031			4085921	
12x660ml HNK	4085945				
12x660ml HNK	4085925				

PROCESSED

ACCOUNT PAYMENT RECEIVED

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

COMPANY REP./DRIVER

CUSTOMER SIGNATURE

CUSTOMER NAME IN PRINT

CUSTOMER ID

DATE

Mathembeni

Frederic

23/12/2024



Exchange Out



5000014559215

A Brambles Company

From		References		Dates	
CHEP Global ID 1000125761		Reference 1000222867		Shipment Date 23/12/2024 Capture Date 23/12/2024	
Address: Heineken Group Exchange Accoun cnr Bernie and Harm Street CAPE TOWN, 8000 SOUTH AFRICA Tel: +27218097642 Fax:		Other Reference 41139358			
Transporter OWN TRANSPORT					
* Notes (Hand Written):					
Shipped To		Created By PP-MOSOUP			
CHEP Global ID 1000237186					
Address: 869875 Ultra Liquors Silverton 200 Battery Street PRETORIA, 0184 SOUTH AFRICA Tel: +27 Fax:					
Equipment		Shipped	Returned / Redeemed	Outstanding	Partner Balance
1-B1210A-1200x1000 Block Pallet		8	0	8	176-
Total		8	0	8	176-
Shipper's Signature		Received By <i>Frederic</i>		Driver Name LUCKY	
Date Received		Receiver's Signature and Date <i>Frederic</i> 23/12/2024		Driver's Signature <i>[Signature]</i>	



BULK DISPATCH CHECKLIST

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SHIPMENT NO:	2475639	REGISTRATION NUMBER:	JBG398FS
DELIVERY NO:	41139358	TRUCK:	
EXP:	ULTRA LIQS SILVERTON	TRAILER:	
TRANSPORTER:	LIQ 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

7117521	7117522	7117523	7117524	7117529	7117530
CORRECT	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: ☐ YES ☐ NO

QUANTITY PALLETS SENT	QUANTITY PALLETS RECEIVED
BY HEINEKEN	BY HEINEKEN

LOADING INFORMATION

DATE: 23 December 2024 TIME IN: TIME OUT: TIME: 09:02

VEHICLE ARRIVED AT DESTINATION: DATE: SIGNATURE:

PROCESS CONTROLLER NAME: Nomasso SIGNATURE:

DAC SIGNATURE: LERATO M DATE: 23 December 2024 TIME: 07:59

ULTRA LIQUORS SILVERTON

200 BATTERY STREET
SILVERTON EXT 40

20303

06003822101001
Monday, 23 December, 2024
17:57:43

Goods Received Voucher (Invoiced) (Accepted)

3822.101

Supplier Address	HE104 PO BOX 6146 RIVONIA 2128	HEINEKEN SA-RIG	Tel: 0800000424/010226500 Fax: 0113132635 E-Mail: tracey.visagie@heineken.com Currency: Rand For Ex: 1.00 Vat No: 4180211080	Document Number Invoice no: 101#000003822 917942265 User: LUCAS SEEMA (3) Contact Person: TRACEY VISAGIE Date: 2024/12/23 17:57 Order No: 101#000003822 File Date:	Order Delivery: 2024/12/13 16:32 Invoice: 2024/12/23 00:00 Refer: 12/23/2024 00:00:0 Seq Num: 101177 Vat Reg: 4280101561 File Nr:
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Product Code	Your Stock Code	Description	Pack Size	Invoiced	Received	Bonus Qty	Inv Price	Discounts			Total Excl	Total Incl
								Trade	Disc1	Disc2	Disc3	
16001108063578	48331	HUNTERS DRY RET 12 x 600ML (IN CRATE)	12	792.00	792.00	0	224.21	0.00%	0.00%	0.00%	10.09	169583.05
6009801472911	71463	WINDHOEK LAGER CAN 24 x 440ML (24PACK)	24	360.00	360.00	0	328.03	0.00%	0.00%	0.00%	25.93	108756.00
6001760005414	70432	WINDHOEK DRAUGHT NRB 24 x 440ML (24PACK)	24	252.00	252.00	0	328.03	0.00%	0.00%	0.00%	12.81	79435.44
16001108076462	61361	EXTREME NRB 24 x 275ML (24PACK)	24	520.00	520.00	0	326.40	0.00%	0.00%	0.00%	12.76	163092.80
13		EMP HEINEKEN QT BOTTLES 660ML	1	0.00	0.00	0	242.00	0.00%	0.00%	0.00%	0.00	0.00
13		EMP HEINEKEN QT BOTTLES 660ML	1	0.00	0.00	0	275.00	0.00%	0.00%	0.00%	0.00	0.00
2100009546405		PAL DISTELL 1 x EACH (UNIT)	1	20.00	20.00	0	242.00	0.00%	0.00%	0.00%	0.00	4840.00
2100009599401		PAL GKN CHEP HEINEKEN 1 x EACH (UNIT)	1	8.00	8.00	0	275.00	0.00%	0.00%	0.00%	0.00	2200.00
Deposit		Deposit	0	0.00	0.00	0	0.00	0.00%	0.00%	0.00%	0.00	24805.44
Sundry - Debit		Sundry - Debit	0	0.00	0.00	0	0.00	0.00%	0.00%	0.00%	0.00	2.52

Type	Excl	Tax	Incl	Item Count	1 952.00	User entered Sub Total:	552 715.24	Sub Total:	552 715.25
[1] [0]-Excl:						User entered Tax:	82 907.30	Tax:	82 907.30
[2]						User entered Total:	635 622.53	Total:	635 622.54
[3]									
[4]									
[5]									
[6]									
				Name (Print Please)	Signature	Date			

Name: Mthembu

Cell No: 068 317 4675

Reg no: 586 398 PS

