

63861192
86740912

07003290101001
Friday, 27 December 2024
18:08:54

Goods Received Credit Note - Goods Returned -

3290.101

Supplier	HEI03	HEINEKEN SA	Claim no	CL504-000003290	Order	
Address	P O BOX 6146 RIVONIA		Invoice no	TR63861192	Delivery	27 Dec 2024 00:00
			User	TSHEPANG BALOYI (44)	Claim Seq	143289
			Workstation	101	GRV Seq	
			Contact Person		Val No	4180211080
	2128		Date	27 Dec 2024 18:08		

Product Code	Your Stock Code	Description	Pack Size	Claim Qty	Claim Price	Line Total
16	4897	BEER CRATE GREEN EACH	1	1221.000	10.43	12 739.91
27		BEER CRATE HEINEKEN NEW EACH	1	1221.000	10.43	12 739.91
28		EMP HEINEKEN BOTTLE NEW 650ML	1	13068.000	2.17	28 408.53
13		EMP HEINEKEN QT BOTTLES 660ML	1	10692.000	1.74	18 604.08
954640		PAL DISTELL EACH	1	13.000	242.00	3 146.00
959940	4	PAL GKN CHIEP HEINEKEN EACH	1	23.000	275.00	6 325.00

Name (Print Please)	Signature	Incorrect Unit Price	Incorrect Inv. Totals	Short Delivered	Stock Dumped	Sub Total:
		Incorrect Discount	Incorrect Tax Rate	Goods Returned	Bonus Quantity	Tax:
Date 27/12/24		Promotional Claim		Incorrect Unit Charge		Total:

81 963.43
12 294.52
94 257.95



07143289101001

HEINEKEN

HEINEKEN Beverages (South Africa) (Pty) Ltd
 Reg No. 2003/026169/07 Vat No. 4180211080 NLA Reg. No. RG00003175
 Newgold Warehouse
 Cnr Birnie and Ham Street
 Boksburg
 1459

OLD TO
 Johnson Liquors (Pty) Ltd
 17a Liquors Voortrekker Road
 O Box 19083
 Lynberg
 324

DELIVER TO
 Ultra Liquors Voortrekker Road
 689 Voortrekker Road
 Mayville
 0084

Liq License Owner
 Robinson Liquors (Pty) Ltd
 Robinson Liquors (Pty) Ltd
 GAU201193C
 Telephone 0217974340
 Mobile

TAX INVOICE		Curr. ZAR	TAX INVOICE	917947892
VAT REG. NO.	4280101561	PAGE 2 OF 2	DATE	27.12.2024
DELIVERY NO.	41144997	TELEPHONE		
SHIPMENT NO.	2478283	FAX		
DELIVERY MODE	Primary Delivery	CUSTOMER NO.	12952	
DELIVERY DAY	Inter-Co/Plant/Direc	TAX CLASS		
		CUST. REF.	100#00009131	
		SALES ORDER NO.	1000222255	

DELIVERY INSTRUCTIONS	QUANTITY	UNIT	DESCRIPTION	ORDER MESSAGE	LIST PRICE	UNIT PRICE	BOTTLE DEPOSIT	DISCOUNT	VAT	NETT PRICE	TOTAL VALUE
	7134311-7134320										
Material(s) temporarily out of stock, please re-order	360 TRY		*WINDHOEK Draught Can Tray 4x6x440ml Z * Items out of stock on original Sales Order								
70329	270 CS		*WINDHOEK Lager Can Tray 4x6x440ml Z * Items out of stock on original Sales Order								
70330	90 CS		*Hunters Dry 4x(6x440ml) Can Tray * Items out of stock on original Sales Order								
40008	240 CS		*Extreme 4x(6x300ml) Can Tray								
67910											

ULTRA LIQUORS
 VAT No: 4280 101 561
 689 Voortrekker Rd, Mayville
 Tel: 012 335 0946/17
 Fax: 012 335 6226

Total Units: 625 Cases 25 Pieces 0 Packs 1148 Other

Gross Weight: 26518 Kg

Bottle Deposit Total: 20900.88

TOTAL: 845000.06

QUANTITY	BOTTLES	QUANTITY	OTHER	QUANTITY	DISCOUNT MESSAGE
4X5 L BIB (SPW)	4000000	2.0 Lit	4000016	4000094	
Crate 12x660 ml	4058358	1.5 Lit	4000017	4058304	
Crate 6x1.5L/2.0L	4072225	1.0 Lit Round	4000018	4023385	
6X2 Lit	4000002	750 ml	4000020	4000028	
16x1 Lit RND	4000003	660 ml	4018870	4085919	
12x650ml HNK	4085928	660 ml/750 ml	4085918	4085920	
12x750ml Green	4000010	RB 650 ml	4086953	4085921	
1 Lit. NUCrate	4015031				
12x650ml HNK	4085945				
12x660ml HNK	4085925				

COMPANY REP./DRIVER

CUSTOMER SIGNATURE

CUSTOMER NAME IN PRINT

CUSTOMER ID

DATE

27/02/24



HEINEKEN Beverages (South Africa) (Pty) Ltd
Reg No. 2003/026165/07 Val No. 4180211090 NLA Reg. No. RG0003175
Sediberg Brewery
PO Box X03
KLIPPRIVIER
1871

SOLD TO
Robinson Liquors (Pty) Ltd
Ultra Liquors Voortrekker Road
PO Box 19083
Wynberg
7824

DELIVER TO
Ultra Liquors Voortrekker Road
689 Voortrekker Road
Mayville
0084

Liq License Owner
Robinson Liquors (Pty) Ltd
Mobile Telephone 0217974340 License Number GAU201193C

CREDIT NOTE	Curr. ZAR	TAX INVOICE	806361933
VAT REG NO.	4280101561	DATE	28.12.2024
DELIVERY NO.	86740611	TELEPHONE	+27(0)1021
SHIPMENT NO.		FAX	+27(0)1021
DELIVERY MODE	Primary Delivery	CUSTOMER NO.	12952
DELIVERY DAY	DIRECT	TAX CLASS	Duty Paid
		CUST. REF.	86740912

DELIVERY INSTRUCTIONS

ORDER MESSAGE

SALES ORDER NO. 67624048

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 V/ Incl.Vat
			4023385	13	PC	Pal HNK Bev 4-Way 1000x1200	242.00	242.00	0.00	0.00	36.30	278.30	36
			4085945	1221	PC	Crate Own Generic 12x650ml Dark Gm	10.44	10.44	0.00	0.00	1.57	12.01	146
			4085928	1221	PC	Crate Own HEINEKEN 12x650 RB	10.44	10.44	0.00	0.00	1.57	12.01	146
			4085904	23	PC	Pallet Rental Wood 1200x1000mm CHEP	275.00	275.00	0.00	0.00	41.25	316.25	72
			4085918	10692	PC	RB Empty GENERIC	1.74	1.74	0.00	0.00	0.26	2.00	213
			4086953	13008	PC	RB Own Green HEINEKEN 650ml K2-02 Emb PO	2.17	2.17	0.00	0.00	0.33	2.50	324
						VAT Total						12269.54	

Handwritten signature and date: 28/12/2024

Total Units: 0 Cases 26178 Pieces 0 Packs 0 Other

Gross Weight: 16484 Kg

Bottle Deposit Total: 0.00

TOTAL: 940

CRATES	QUANTITY	BOTTLES	QUANTITY	OTHER	QUANTITY	BARCODE	DISCOUNT MESSAGE
4X5 L BIB (SFW)	4000000	2.0 Lit	4000016	Divider Boards	4000094		
Crate 12x650 ml	4085958	1.5 Lit	4000017	Pallets:			Terms: SW_M/E 1 after Invoice 2.5%
Crate 6x1 5L/2 OL	407225	1.0 Lit Round	4000018	CHEP Pallet	4085904		
6X2 Lit	400002	750 ml	4000020	4Way 1.0X1.2m	4023385		
16X1 Lit RND	400003	650 ml	4018870	Other Pallets	4000028		
12x650ml H-NK	4085928	650 ml/750 ml	4085918	DK 20L HNK	4085919		
12X750ml 3/4 Beer	400010	RB 650 ml	4086953	DK 30L HNK	4085920		
12X750 ml 3/4	-			DK 50L HNK	4085921		
1 Lit NUCrate	4015131						

ACCOUNT PAYMENT RECEIVED
CASH
CHEQUE
ACCOUNT
OTHER

CONDITIONS OF SALE

All transactions are subject to the Heineken Beverages Sales Conditions of Sale