



ULTRA LIQUORS

32 AXLE ROAD, CLIFANTSFONTEIN
TAX REG: 4280101561
LIQ LIC: GAU0011577
EMAIL: clayville@ultraliq.com
TEL: 0100268024

63861921
86742765

1376.101

07001376101001
Saturday, 28 December 2024
5:35:36 pm

Goods Received Credit Note - Goods Returned -

Supplier HEI03 HEINEKEN SA

Address P O BOX 6146 RIVONIA

Tel
Fax
E-Mail

Claim no. CL517-000001376
Invoice no. 917951570
User DIKELEDI MOLOTO (2)
Workstation 101
Contact Person
Date 28 Dec 2024 17:41
Order No.

Order Delivery 27 Dec 2024 00:00
Invoice Claim Seq 1378
GRV Seq
Val No 4180211080

2128

Product Code Your Stock Code Description

Pack Size

Claim Qty Claim Price Line Total

16	4897	BEER CRATE GREEN EACH	1	616.000	10.43	6 427.34
27		BEER CRATE HEINEKEN NEW EACH	1	1925.000	10.43	20 085.45
28		EMP HEINEKEN BOTTLE NEW 650ML	1	23100.000	2.17	50 219.40
13		EMP HEINEKEN QT BOTTLES 660ML	1	7392.000	1.74	12 862.08
959940	4	PAL GKN CHEP HEINEKEN EACH	1	61.000	275.00	16 775.00

Name (Print Please)

Cliffith

Date 28/12/2024 Signature

Incorrect Unit Price	Incorrect Inv. Totals	Short Delivered	Stock Dumped
Incorrect Discount	Incorrect Tax Rate	Goods Returned	Bonus Quantity
Promotional Claim	Incorrect Unit Charge		

Sub Total:	106 369.27
Tax:	15 955.39
Total:	122 324.66

Name = Simon

Reg = TABS 387 FS

Cell No = 0633194975

Sign =





HEINEKEN Beverages (South Africa) (Pty) Ltd
Reg No: 2003/026165/07 Val No: 4180211080 NLA Reg No: RG0003175
Sediberg Brewery
PO Box X03
KLIPRIVER
1871

SOLD TO
Robinson Liquors (Pty) Ltd
Ultra Liquors Clayville
3 Axle Drive, Ext 22 Clayville
Oifantsfontein
0700

DELIVER TO
Ultra Liquors Clayville
3 Axle Drive, Ext 22 Clayville
Oifantsfontein
0700

Liq License Owner
Robinson Liquors (Pty)Ltd
Mobile
Telephone 0217974344
License Number
REF:16222

CREDIT NOTE		Curr. ZAR	TAX INVOICE	806361873
VAT REG NO.	4280101561	PAGE 1 OF 1	DATE	29.12.2024
DELIVERY NO.	86742539	TELEPHONE		+27(0)1021
SHIPMENT NO.		FAX		+27(0)1021
DELIVERY MODE	Primary Delivery	CUSTOMER NO.		861685
DELIVERY DAY	DSD	TAX CLASS		Duty Paid
		CUST. REF.		63861921/1378

DELIVERY INSTRUCTIONS

ORDER MESSAGE

SALES ORDER NO.

67624433

RETURN CODE	QUANTITY Cases	MATERIAL NO.	QUANTITY	UNIT	DESCRIPTION	LIST PRICE Excl.Vat&Dep	UNIT PRICE Excl.Vat&Dep	BOTTLE DEPOSIT	DISCOUNT	VAT	NETT PRICE	TOTAL Vt Incl.Vat
		4085945	616	PC	Crate Own Generic 12x660ml Dark Gin	10.44	10.44	0.00	0.00	1.57	12.01	73
		4085928	1925	PC	Crate Own HEINEKEN 12x650 RB	10.44	10.44	0.00	0.00	1.57	12.01	231
		4085904	61	PC	Pallet Rental Wood 1200x1000mm CHEP	275.00	275.00	0.00	0.00	41.25	316.25	192
		4085918	7392	PC	RB Empty GENERIC	1.74	1.74	0.00	0.00	0.26	2.00	147
		4086953	23100	PC	RB Own Green HEINEKEN 650ml K2-02 Emb PO	2.17	2.17	0.00	0.00	0.33	2.50	576
					VAT Total						15943.82	

Total Units: 0 Cases 33094 Pieces 0 Packs 0 Other

Gross Weight: 19973 Kg

Bottle Deposit Total: 0.00

TOTAL:

1222

CRATES	QUANTITY	BOTTLES	QUANTITY	OTHER	QUANTITY	BARCODE	DISCOUNT MESSAGE
4X5 L BIB (SFV)	4000 00	2.0 Lit	4000016	Divder Boards	4000094		
Crate 12x60 ml	4059 58	1.5 Lit	4000017	Pallets			Terms: SW_ME 1 after Invoice_2.5%
Crate 6x1 5 L OL	4072 25	1.0 Lit Round	4000018	CHEP Pallet	4085904		
5X2 Lit	4000 02	750 ml	4000020	4Way 1.0X1.2m	4023385		
10X1 Lit RRD	4000 03	650 ml	4018870	Other Pallets	4000028		
10x50ml H-NK	4085 28	650 ml/750 ml	4085918	DK 20L HNK	4085919		
12X150ml H-NK	4000 10	RB 650 ml	4086953	DK 30L HNK	4085920		
12X150ml H-NK	--			DK 50L HNK	4085921		
1 Lit NUCa e	4016 31						

ACCOUNT PAYMENT RECEIVED

CONDITIONS OF SALE

All transactions are subject to the Heineken Beverages Sol

VICTOR

29/12/24