



**HEINEKEN Beverages (South Africa) (Pty) Ltd**  
 Reg No: 2003/261693/7 Val No: A130211080 NLA Reg No: R60003175  
 Clayville Mega DC  
 169 Porcelain Road  
 Oifantsfontein  
 1666

**SOLD TO**  
 Filigree Trading & Investment 105  
 Ultra Liquors Victoria  
 PO Box 689  
 Krugersdorp  
 1740

**DELIVER TO**  
 Ultra Liquors Victoria  
 12 Market Street  
 Krugersdorp  
 1740

**DELIVERY MODE**  
 Primary Delivery

**DELIVERY DAY**  
 DIRECT

**ORDER MESSAGE**  
 Liq License Owner  
 Mobile 0676633862 Filigree Trading & Investment  
 Telephone 01166651396 License Number  
 GAU600245C

**DELIVERY INSTRUCTIONS** allocation stock-CK

| RETURN CODE | QUANTITY Cases | QUANTITY 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 |
|-------------|----------------|---------------|--------------|----------|-------|---------------------------------------|---------------|-------------------------|-------------------------|----------------|----------|-------|------------|----------------------|
|             |                | 37374         |              | 80       | CS    | 4th Street NatSw Red 4x5.0L Box Crt   |               | 557.76                  | 557.76                  | 0.00           | 16.74-   | 81.15 | 622.17     | 49773.47             |
|             |                | 37373         |              | 40       | CS    | 4th Street NatSw Red 6x3.0L Box Crt   |               | 598.91                  | 598.91                  | 0.00           | 17.77-   | 87.17 | 668.31     | 26732.31             |
|             |                | 37376         |              | 40       | CS    | 4th Street NatSw Rose 4x5.0L Crt      |               | 557.76                  | 557.76                  | 0.00           | 16.74-   | 81.15 | 622.17     | 24866.74             |
|             |                | 37378         |              | 40       | CS    | 4th Street NatSw Whit 4x5.0L Box Crt  |               | 557.76                  | 557.76                  | 0.00           | 16.74-   | 81.15 | 622.17     | 24866.74             |
|             |                | 68310         |              | 256      | CS    | Bernini Blush 2x6x500ml Can Tray      |               | 175.07                  | 175.07                  | 0.00           | 7.84-    | 25.08 | 192.31     | 49232.58             |
|             |                | 61351         |              | 325      | CS    | Extreme 4x(6x275ml)NRB Tray           |               | 326.40                  | 326.40                  | 0.00           | 12.76-   | 47.05 | 360.69     | 117223.70            |
|             |                | 35079         |              | 120      | CS    | Hunters Dry 4x(6x330ml)NRB Tray       |               | 296.72                  | 296.72                  | 0.00           | 11.79-   | 42.74 | 327.67     | 39319.87             |
|             |                | 35087         |              | 120      | CS    | Hunters Gold 4x(6x330ml)NRB Tray      |               | 296.72                  | 296.72                  | 0.00           | 11.79-   | 42.74 | 327.67     | 39319.87             |
|             |                | 40009         |              | 180      | CS    | Hunters Gold 4x(6x440ml)Can Tray      |               | 330.00                  | 330.00                  | 0.00           | 12.88-   | 47.57 | 364.69     | 65644.88             |
|             |                | 42370         |              | 180      | CS    | Klipdrift & Cola 4x(6x440ml)Can Tray  |               | 420.00                  | 420.00                  | 0.00           | 15.80-   | 60.63 | 464.83     | 83669.40             |
|             |                | 70406         |              | 168      | CS    | SOL NRB Case 4(6x330ml) Ba ZA         |               | 264.32                  | 264.32                  | 0.00           | 10.74-   | 38.04 | 291.62     | 48991.58             |
|             |                | 32699         |              | 210      | CS    | Savanna Dry 4x(6x330ml)NRB Tray       |               | 342.65                  | 342.65                  | 0.00           | 13.29-   | 49.40 | 378.76     | 79541.37             |
|             |                | 70386         |              | 693      | CS    | WINDHOEK Draught RB Crate 12x660ml ZA |               | 193.72                  | 193.72                  | 20.88          | 9.10-    | 30.83 | 236.33     | 163776.47            |
|             |                | 4023385       |              | 23       | PC    | Pal HNK Bev 4-Way 1000x1200           |               | 242.00                  | 242.00                  | 0.00           | 0.00     | 36.30 | 278.30     | 6400.90              |
|             |                | 4085904       |              | 11       | PC    | Pallet Rental Wood 1200x1000mm CHEP   |               | 275.00                  | 275.00                  | 0.00           | 0.00     | 41.25 | 316.25     | 3478.75              |
|             |                |               |              | 200      | Piece | Crate Deposit: Wine                   |               |                         | 12.17                   |                |          | 1.83  | 14.00      | 2799.10              |
|             |                |               |              | 693      | Piece | Crate Deposit: Beer & Cider           |               |                         | 10.44                   |                |          | 1.57  | 12.01      | 8320.16              |
|             |                |               |              |          |       | Deduction Totals:                     |               |                         |                         |                |          |       |            |                      |
|             |                |               |              |          |       | Direct Delivery Incentive             |               |                         |                         |                |          |       |            |                      |
|             |                |               |              |          |       | Trade Discount                        |               |                         |                         |                |          |       |            |                      |
|             |                |               |              |          |       | VAT Total                             |               |                         |                         |                |          |       |            |                      |
|             |                |               |              |          |       |                                       |               | 5852.25                 |                         |                |          |       |            |                      |
|             |                |               |              |          |       |                                       |               | 22580.89                |                         |                |          |       |            |                      |
|             |                |               |              |          |       |                                       |               | 108782.33               |                         |                |          |       |            |                      |

| BEVERAGES       | QUANTITY | BOTTLES       | QUANTITY | OTHER          | QUANTITY | BARCODE | DISCOUNT MESSAGE   |
|-----------------|----------|---------------|----------|----------------|----------|---------|--|
| 1x5 L BIB (SFW) | 4000000  | 2.0 Lit       | 4000016  | Divider Boards | 4000094  |         | Terms: Payment 15 Days from Stmt 1%                              |
| 2x1e 12x650 ml  | 4058358  | 1.5 Lit       | 4000017  | Pallets:       |          |         | Settlement discount of ZAR7963.59 may be deducted for            |
| 3x1e 5L/2.0L    | 4072225  | 1.0 Lit Round | 4000018  | CHEP Pallet    | 4058904  | 46      | timous payment.  |
| 4x2 Lit         | 4000002  | 750 ml        | 4000020  | 4Way 1.0X1.2m  | 4023385  |         | (Calculation excl. bottle deposits, crate deposits and dry goods |
| 6x1 Lit RND     | 4000003  | 660 ml        | 4018870  | Other Pallets  | 4000028  |         | VAT incl.)   |
| 2x650ml HNK     | 4085828  | 660 ml/750 ml | 4085918  | DK 20L HNK     | 4085919  |         |  |
| 2x750ml Green   | 4000010  | RB 650 ml     | 4086863  | DK 30L HNK     | 4085920  | 90      |  |
| 2x750 ml or     |          |               |          | DK 50L HNK     | 4085921  |         |  |
| 1L NACrale      | 4015031  |               |          |                |          |         |  |
| 350ml HNK       | 4085945  |               |          |                |          |         |  |
| 30ml HNK        | 4085925  |               |          |                |          |         |  |

COMPANY REP./DRIVER: *meccer*

CUSTOMER SIGNATURE: *[Signature]*

CUSTOMER NAME IN PRINT: *M. J. W. M.*

CUSTOMER ID: *1078*

DATE: *31/1/2025*

63877829

63877829

Curr. ZAR  
 PAGE 1 OF 2  
 TAX INVOICE  
 917964307  
 08.01.2025

VAT REG NO. 4020265916  
 DELIVERY NO. 41163478  
 SHIPMENT NO. 2484504  
 DELIVERY MODE Primary Delivery  
 DELIVERY DAY DIRECT

TELEPHONE  
 FAX  
 CUSTOMER NO.  
 TAX CLASS  
 CUST. REF.  
 RIG

SALES ORDER NO. 1000254974



**HEINEKEN Beverages (South Africa) (Pty) Ltd**  
 Reg. No. 2003/026169/07 Val. No. 41802/11060 NLA Reg. No. RG0003175  
 Clayville Mega DC  
 169 Porcelain Road  
 Oifantsfontein  
 1686

**SOLD TO**  
 Filigree Trading & Investment 105  
 Ultra Liquors Victoria  
 PO Box 689  
 Krugersdorp  
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**DELIVER TO**  
 Ultra Liquors Victoria  
 12 Market Street  
 Krugersdorp  
 1740

Liq License Owner  
 Mobile 0676633862 Filigree Trading & Investment  
 Telephone 01166513966 License Number  
 GAU600245C

|                 |                  |              |            |
|-----------------|------------------|--------------|------------|
| Curr. ZAR       |                  | TAX INVOICE  | 917964307  |
| PAGE 2 OF 2     |                  | DATE         | 08.01.2025 |
| **TAX INVOICE** | VAT REG NO.      | 4020265916   | TELEPHONE  |
| DELIVERY NO.    | 41163478         | FAX          | 0448016920 |
| SHIPMENT NO.    | 2484504          | CUSTOMER NO. | 3431       |
| DELIVERY MODE   | Primary Delivery | TAX CLASS    | Duty Paid  |
| DELIVERY DAY    | DIRECT           | CUST. REF.   | RIG        |

| RETURN CODE | QUANTITY Cases | QUANTITY 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 |
|-------------|----------------|---------------|--------------|----------|------|---|--|-------------------------|-------------------------|----------------|----------|-----|------------|----------------------|
|             |                |               |              |          |      | Material(s) temporarily out of stock, please re-order |  |                         |                         |                |          |     |            |                      |
|             |                |               |              |          |      | *Hunters Dry 4x(6x440ml) Can Tray                     | * Items out of stock on original Sales Order |                         |                         |                |          |     |            |                      |
|             |                |               |              |          |      | *Drhof Adipracht 4x5.0L Box Cr                        | * Items out of stock on original Sales Order |                         |                         |                |          |     |            |                      |
|             |                |               |              |          |      | *Bernini Class 2x(6x500ml) Can Tray                   | * Items out of stock on original Sales Order |                         |                         |                |          |     |            |                      |
|             |                |               |              |          |      | *Savanna Angry Lemon 2x(6x500ml)NRB                   | * Items out of stock on original Sales Order |                         |                         |                |          |     |            |                      |
|             |                |               |              |          |      | *Bernini Mimosa 2x(6x500ml) Can Tray                  | * Items out of stock on original Sales Order |                         |                         |                |          |     |            |                      |

Total Units: 2452 Cases 34 Pieces 0 Packs 0 Other

Gross Weight: 33946 Kg

Bottle Deposit Total: 14469.84

TOTAL: 833997.89

| BRATES           | QUANTITY | BOTTLES       | QUANTITY | OTHER          | QUANTITY | BARCODE | DISCOUNT MESSAGE   |
|------------------|----------|---------------|----------|----------------|----------|---------|--|
| 1x5 L BIB (SFW)  | 4000000  | 2.0 Lt        | 4000016  | Divider Boards | 4000094  |         | Terms: Payment 15 Days form Stmt 1% Settlement discount of ZAR7963.59 may be deducted for timeous payment. (Calculation excl. bottle deposits, crate deposits and dry goods VAT incl.) |
| 2x1e 12x660 ml   | 4058368  | 1.5 Lt        | 4000017  | Pallets:       |          |         | CONDITIONS OF SALE<br>All transactions are subject to the Heineken Beverages South Africa (Pty) Ltd Standard Terms and Conditions. Refer www.heinekenbeverages.co.za                   |
| 2x1e 6x1.5L/2.0L | 4072225  | 1.0 Lt Round  | 4000018  | CHEP Pallet    | 4086904  |         |  |
| 3x2 Lt           | 4000002  | 750 ml        | 4000020  | 4Way 1.0X1.2m  | 4023385  |         |  |
| 6x1 Lt RND       | 4000003  | 660 ml        | 4018970  | Other Pallets  | 4000028  |         |  |
| 12x650ml HNK     | 4085928  | 660 ml/750 ml | 4085918  | DK 20L HNK     | 4085919  |         |  |
| 12x750ml Green   | 4000010  | Rb 650 ml     | 4086953  | DK 30L HNK     | 4085920  |         |  |
| 12x750 ml or     |          |               |          | DK 50L HNK     | 4085921  |         |  |
| 1 Lt NUCrate     | 4015031  |               |          |                |          |         |  |
| 12x600ml HNK     | 4085945  |               |          |                |          |         |  |
| 12x600ml HNK     | 4085925  |               |          |                |          |         |  |

COMPANY REP /DRIVER: *M. Swart*

CUSTOMER SIGNATURE: *[Signature]*

CUSTOMER NAME IN PRINT: *M. Swart*

CUSTOMER ID:

DATE: *8/1/2025*



# Exchange Out



A Brambles Company

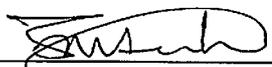
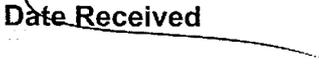
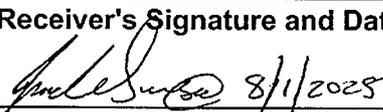
5000014602902

| From  | References   | Dates   |
|---|--|---|
| <b>CHEP Global ID 1000125761</b><br><b>Address:</b><br>Heineken Group Exchange Account<br>cnr Bernie and Harm Street<br>CAPE TOWN,8000<br>SOUTH AFRICA<br><b>Tel: +27218097642</b><br><b>Fax:</b> | <b>Reference</b><br>1000254974<br><br><b>Other Reference</b><br>41163478 | <b>Shipment Date</b><br>08/01/2025<br><b>Capture Date</b><br>08/01/2025 |

**Transporter** OWN TRANSPORT      **Vehicle Reg No** JBG385FS

| Shipped To   | * Notes (Hand Written):   |
|--|---|
| <b>CHEP Global ID 1000132905</b><br><b>Address:</b><br>3431-Ultra Liquors Victoria<br>12 Market Street<br>KRUGERSDORP,1740<br>SOUTH AFRICA<br><b>Tel:</b><br><b>Fax:</b> | Customer PO: RIG, Shipper ref #: 0041163478, Delivery #: 41163478,<br>Order #: 1000254974, Unique #: 41163478, INFO: 0002484504<br><br><b>Created By</b><br>PP-MTHEMBMO |

| Equipment                       | Shipped | Returned / Redeemed | Outstanding | Partner Balance |
|---------------------------------|---------|---------------------|-------------|-----------------|
| 1-B1210A-1200x1000 Block Pallet | 11      | 0                   | 11          | 110-            |
| <b>Total</b>                    | 11      | 0                   | 11          | 110-            |

|  |  |  |
|--|--|--|
| <b>Shipper's Signature</b><br> | <b>Received By</b><br>MICHAEL  | <b>Driver Name</b><br>JUSTICE  |
| <b>Date Received</b><br>       | <b>Receiver's Signature and Date</b><br> 8/1/2025 | <b>Driver's Signature</b><br> |