



**HEINEKEN Beverages (South Africa) (Pty) Ltd**  
 Reg No: 2003026165/07 Val No: 4180211080  
 Sedibeng Brewery  
 PO Box X03  
 KLIPPRIVER 1871  
 NLA Reg No: RG0003175

63878635  
 63888

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

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

Liq License Owner  
 Filigree Trading & Investment 105  
 Mobile 0676633862  
 Telephone 0116651396  
 GAU600245C

REPRINT	Curr. ZAR	TAX INVOICE	806370622
**CREDIT NOTE**	PAGE 1 OF 1	DATE	08.01.2025
VAT REG NO.	4020265916	TELEPHONE	+27(0)1021
DELIVERY NO.	86751184	FAX	+27(0)1021
SHIPMENT NO.		CUSTOMER NO.	3431
DELIVERY MODE	Primary Delivery	TAX CLASS	Duty Paid
DELIVERY DAY	DIRECT	CUST. REF.	917964307/63878
		SALES ORDER NO.	67634355

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 V/ Incl Vat
		4085945	1078	PC	Crate Own Generic 12x650ml Dark Gm	10.44	10.44	0.00	0.00	1.57	12.01	129
		4085928	1386	PC	Crate Own HEINEKEN 12x650 RB	10.44	10.44	0.00	0.00	1.57	12.01	166
		4085920	90	PC	DK Steel Empty Generic 30L	313.04	313.04	0.00	0.00	46.96	360.00	323
		4085904	46	PC	Pallet Rental Wood 1200x1000mm CHEP	275.00	275.00	0.00	0.00	41.25	316.25	145
		4085918	12936	PC	RB Empty GENERIC	1.74	1.74	0.00	0.00	0.26	2.00	258
		4086953	16632	PC	RB Own Green HEINEKEN 650ml K2-02 Emb PO	2.17	2.17	0.00	0.00	0.33	2.50	415
					VAT Total		18772.18					

Total Units: 0 Cases 32168 Pieces 0 Packs 0 Other

Gross Weight: 19959 Kg  
 Bottle Deposit Total: 0.00

TOTAL: 1439

CRATES	QUANTITY	BOTTLES	QUANTITY	OTHER	QUANTITY	BARCODE	DISCOUNT MESSAGE
4x6 L BIB (3FW)	4000	2.0 Lit	4000016	Divider Boards	4000094		
Crate 12x6 0ml	4058	1.5 Lit	4000017	Pallets	4085904		Terms: Payment 15 Days form Stmt 1%
Crate 6x1 5/2 (L)	4072	1.0 Lit Round	4000018	CHEP Pallet	4023385		
3x2 Lit	4000	750 ml	4000020	4Way 1.0x1.2m	4000028		
1x1 Lit RH D	4000	650 ml	4018870	Other Pallets	4085919		
1x650ml H NK	4085	650 ml/750 ml	4085918	DK 20L HNK	4085920		
1x750ml Green	4000	RB 650 ml	4086953	DK 30L HNK	4085921		
1 Lit N/Care	4015		4015131	DK 50L HNK			

ACCOUNT PAYMENT RECEIVED

CASH | CHEQUE | ACCOUNT | OTHER

CONDITIONS OF SALE

All transactions are subject to the Heineken Beverages SoI

JUSTICE

*[Signature]*

08/01/2025



01162

**TRANSPORT**

**DEBRIEF CREDIT ADVISE**

Driver Name: Michael	Vehicle Reg.: JBG 385 FS
Customer: Ultra liquor	Invoice No.: 86749422
Date: 08/01/24	63878635

**EMPTIES RETURNED**

HEINEKEN EMPTIES	QUANTITY	DISTELL EMPTIES	QUANTITY
Crates	2464	Crates	
Bottles	29568	Bottles	
Keg - 20L		Keg - 20L	
Keg - 30L	90	Keg - 30L	
Keg - 30L JB		Keg - 30L Gen.	
CHEP Pallets	46	4-Way Pallets	

Empties returned: YES  NO

Prestiga 141174

Customer Name

Customer Signature

Michael

Driver Name

Driver Signature



**HEINEKEN Beverages (South Africa) (Pty) Ltd**  
 Reg No: 2003/026169/07, Val No: 4780211060 N/A Reg No: R90003175  
 Clayville Mega DC  
 169 Porcelain Road  
 Olfantsfontein  
 1666

**DELIVER TO**  
 Ultra Liquors Victoria  
 12 Market Street  
 Krugersdorp  
 1740  
 Liq License Owner  
 Mobile 0676633862 Filigree Trading & Investment  
 Telephone 01166513966 License Number  
 GAU600245C

**DELIVERY INSTRUCTIONS**  
 allocation stock-CK  
**ORDER MESSAGE**

**TAX INVOICE**		Curr. ZAR		TAX INVOICE		917964307	
PAGE 1 OF 2		DATE		TELEPHONE		08.01.2025	
VAT REG NO.		4020265916		FAX		0448016920	
DELIVERY NO.		41163478		CUSTOMER NO.		3431	
SHIPMENT NO.		2484504		TAX CLASS		Duty Paid	
DELIVERY MODE		Primary Delivery		CUST. REF.		RIG	
DELIVERY DAY		DIRECT		SALES ORDER NO.		1000254974	
TOTAL VALUE		Incl. Vat		NETT PRICE		TOTAL VALUE	

TURN 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 VALUE Incl. Vat
	37374		80	CS	4th Street NaISw Red 4x5.0L Box Ct	557.76	557.76	0.00	16.74-	81.15	622.17	49773.47
	37373		40	CS	4th Street NaISw Red 6x3.0L Box Ct	598.91	598.91	0.00	17.77-	87.17	688.31	26732.31
	37376		40	CS	4th Street NaISw Rose 4x5.0L Ct	557.76	557.76	0.00	16.74-	81.15	622.17	24866.74
	37378		40	CS	4th Street NaISw Whl 4x5.0L Box Ct	557.76	557.76	0.00	16.74-	81.15	622.17	24866.74
	66310		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
	36087		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	Deduction Totals:					1.83	14.00	2799.10
			693	Piece	Direct Delivery Incentive					1.57	12.01	8320.16
					Trade Discount							
					VAT Total							
						5852.25						
						22580.89						
						108782.33						

ITEMS	QUANTITY	BOTTLES	QUANTITY	OTHER	QUANTITY	BARCODE	DISCOUNT MESSAGE
5 L BIB (SFW)	4000000	2.0 Lit	4000016	Divder Boards	4000094		Terms: Payment 15 Days form Smt 1% Settlement discount of ZAR7963.59 may be deducted for timeous payment. (Calculation excl. bottle deposits, crate deposits and dry goods VAT incl.)
ale 12x660 ml	4085938	1.5 Lit	4000017	Pallets:			
ale 6x1.5L/2.0L	4072225	1.0 Lit Round	4000018	CHEP Pallet	4085904		
2 Lit	4000002	750 ml	4000020	4Way 1.0X1.2m	4023385		
X1 Lit RND	4000003	660 ml	4018970	Other Pallets	4000028		
x650ml HNK	4085928	660 ml/50 ml	4085918	DK 20L HNK	4085919		
X750 ml Green	4000010	RB 650 ml	4085953	DK 30L HNK	4085920		
X750 ml or				DK 50L HNK	4085921		
il MulGrate	4015031						
x660ml HNK	4085945						
x660ml HNK	4085925						

COMPANY REP /DRIVER: *MICHAEL*  
 CUSTOMER SIGNATURE: *[Signature]*  
 CUSTOMER NAME IN PRINT: *MICHAEL*  
 CUSTOMER ID: *8/1/2025*  
 DATE: *8/1/2025*