HEINEKEN beverages

HEINEKEN Beverages (South Africa) (Pty) Ltd

Reg No 2003/026165/07 Vat No. 4180211060   NLA Reg No RG0003175

63919505

SOLD TO	**REPRINT**
Filigree Trading & Investment 105	**TAX INVOICE**
Ultra Liquors Victoria	Curr. ZAR
PO Box 689	****TAX INVOICE****
Krugersdorp	PAGE 1 OF 1
1740	

Clayville Mega DC
169 Porcelain Road
Olifantsfontein
1666

TAX INVOICE	917980300
DATE	22.01.2025

DELIVER TO
Ultra Liquors Victoria
12 Market Street
Krugersdorp
1740

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

ORDER MESSAGE	
VAT REG NO.	4020265916
DELIVERY NO.	41179020
SHIPMENT NO.	2493442
DELIVERY MODE	Primary Delivery
DELIVERY DAY	DIRECT
TELEPHONE	
FAX	0448016920
CUSTOMER NO.	3431
TAX CLASS	Duty Paid
CUST. REF.	22 JANUARY
SALES ORDER NO.	1000268351

DELIVERY IN-STRUCTIONS - Customer requested delivery date on 22/01, do not pull-forward-CK

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 Incl Vat	TOTAL VALUE Incl Vat
	2156	70336		2156 CS		AMSTEL RB Crate 12x660ml ZA zab1	169.56	169.56	20.88	18.48-	25.79	197.75	42346.96
	28	4085904		28 PC		Pallet Rental Wood 1200x1000mm CHEP	275.00	275.00	0.00	0.00	41.25	316.25	8855.00
				2156	Piece	Crate Deposit: Beer & Cider		10.44					
						Deduction Totals:							
						Direct Delivery Incentive					1.57	12.01	25884.94
						Trade Discount							
						VAT Total							

Crate Deposit: Beer & Cider 60141.77

Deduction Totals: 6036.80
                    33815.35

otal Units: 2156 Cases   28 Pieces   0 Packs   0 Other

Gross Weight: 34169 Kg
Bottle Deposit Total: 45017.28

RATES

RATES	QUANTITY Bottles	QUANTITY Bottles	OTHER	QUANTITY	BARCODE
X5 L BIB (SFW)	4000000	2.0 Lit	4000016	Divider Boards	4000094
crate 12x660 ml	4058358	1.5 Lit	4000017	Pallets	
crate 6x1.5L/2.0L	4072225	1.0 Lit Round	4000018	CHEP Pallet	4085904
X2 Lit	4000002	750 ml	4000020	4Way 1.0X1.2m	4023385
6X1 Lit RND	4000003	660 ml	4018870	Other Pallets	4000028
2x650ml HNK	4085928	660 ml/750 ml	4085918	DK 20L HNK	4085919
2X750ml Green	4000010	RB 650 ml	4086953 16632	DK 30L HNK	4085920
2X750 ml or				DK 50L HNK	4085921
Lit NuCrate	4015031				
2x660ml HNK	4085945 1386				
2x660ml HNK	4085925 1336				

COMPANY REP./DRIVER

CUSTOMER SIGNATURE

CUSTOMER NAME IN PRINT

CUSTOMER ID

36
16632

ACCOUNT PAYMENT RECEIVED				
CASH	CHEQUE	ACCOUNT	OTHER	

DISCOUNT MESSAGE

Terms: Payment 15 Days form Stmt 1%
Settlement discount of ZAR3745.77 may be deducted for timeous payment.
(Calculation excl. bottle deposits, crate deposits and dry goods VAT incl.)

CONDITIONS OF SALE
All transactions are subject to the Heineken Beverages South Africa (Pty) Ltd Standard Terms and Conditions.
Refer www.heinekenbeverages.co.za

TOTAL: 461086.90

MZCHRSL
22/1/2025

CHEP
A Brambles Company

Exchange Out

5000014639789

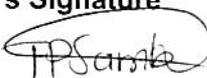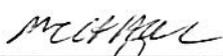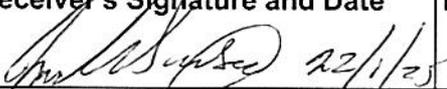| From	References	Dates
CHEP Global ID 1000125761 **Address:** Heineken Group Exchange Accoun cnr Bernie and Harm Street CAPE TOWN,8000 SOUTH AFRICA Tel: +27218097642 Fax:	**Reference** 1000268351 **Other Reference** 41179020	**Shipment Date** 22/01/2025 **Capture Date** 22/01/2025

Transporter OWN_TRANSPORT		Vehicle Reg No JBG385FS

Shipped To	* Notes (Hand Written):
CHEP Global ID 1000132905 **Address:** 3431-Ultra Liquors Victoria 12 Market Street KRUGERSDORP,1740 SOUTH AFRICA Tel: Fax:	
	Created By PP-SAMBOT

Equipment	Shipped	Returned / Redeemed	Outstanding	Partner Balance
1-B1210A-1200x1000 Block Pallet	28	0	28	96-
Total	**28**	**0**	**28**	**96-**

36 Pallets
Loaded

Shipper's Signature	Received By	Driver Name
FPSamba	*MC Itfau*	JUSTICE
Date Received	**Receiver's Signature and Date** 22/1/25	**Driver's Signature**

LR CLAYVILLE ZAL6 SEAL REGISTER

Liquor Runners

Vehicle Registration	Trailer 1	Trailer 2	Order nr.
JBG385FS	*JBK063 FS*	*JBK061FS*	**41179020**

Number of seals		Received by Driver		Seal Number
1				4674305
2				4674306
3				4674307
4				4674308
5				4674309
6				4674310
7				4674311
8				4674312
9				4674313
10				4674314
11				4674315
12				4674316
13				4674317
14				4674318
15				4674319
16				4674320

21/01/2025

Number of Pallets

28

DRIVER NAME	SECURITY NAME	LR NAME
JUSTICE		
DRIVER SIGNATURE	SECURITY SIGNATURE	LR SIGNATURE