

HEINEKEN Beverages

HEINEKEN Beverages (South Africa) (Pty) Ltd
 Reg No: 2003/026165/07 VAT No: 4180211080 NLA Reg No: RG0003175
 Sedibeng Brewery
 PO Box X03
 KLIPRIVER 1871
 63926650
 64656

SOLD TO
 Luis Dos Santos
 Overland Liquors Spartan
 PO Box 4033
 Kempton Park 1620

DELIVER TO
 Overland Liquors Spartan
 Cnr 69 Steel Rd & 8 Newtown Ave
 Spartan 1620
 Liq License Owner
 Mobile 0825746663 Luis Dos Santos
 Telephone 0113943224 License Number GAU/501099C

CREDIT NOTE	Curr. ZAR	TAX INVOICE	806379901
VAT REG NO.	4180250187	DATE	21.01.2025
DELIVERY NO.	86763989	TELEPHONE	+27(0)1021
SHIPMENT NO.		FAX	+27(0)1021
DELIVERY MODE	Primary Delivery	CUSTOMER NO.	84719
DELIVERY DAY	DSD	TAX CLASS	Duty Paid
		CUST. REF.	63926650

DELIVERY INSTRUCTIONS

ORDER MESSAGE

SALES ORDER NO. 67646221

RETURN CODE	QUANTITY (Cases)	Bottles	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
			4018870	792	PC	Bot 660 Uns	1.74	1.74	0.00	0.00	0.26	2.00	15.
			4058358	66	PC	Crate 12x650ml	10.44	10.44	0.00	0.00	1.57	12.01	7
			4023385	1	PC	Pail HNK Bev 4-Way 1000x1200	242.00	242.00	0.00	0.00	36.30	278.30	2
			4085945	616	PC	Crate Own Generic 12x650ml Dark Grn	10.44	10.44	0.00	0.00	1.57	12.01	73
			4085928	662	PC	Crate Own HEINEKEN 12x650 RB	10.44	10.44	0.00	0.00	1.57	12.01	79
			4085904	17	PC	Pallet Rental Wood 1200x1000mm CHEP	275.00	275.00	0.00	0.00	41.25	316.25	53
			4085918	7392	PC	RB Empty GENERIC	1.74	1.74	0.00	0.00	0.26	2.00	147
			4086953	7944	PC	RB Own Green HEINEKEN 650ml K2-02 Embd PO	2.17	2.17	0.00	0.00	0.33	2.50	198
						VAT Total		7564.05					

Total Units: 0 Cases 17490 Pieces 0 Packs 0 Other

Gross Weight: 10294 Kg

Bottle Deposit Total: 0.00

TOTAL: 579

GRATES	QUANTITY	BOTTLES	QUANTITY	OTHER	QUANTITY	BARCODE	DISCOUNT MESSAGE
1 X 5 L BIB (STW)	400	2.0 Lit	40000016	Divider Boards	4000094		
1 X 1.26L 0m	405	1.5 Lit	40000017	Pallets			
1 X 1.0L Round	407	1.0 Lit Round	40000018	CHEP Pallet	4085904		Terms: 15 days fm smrt with COD Opt.
1 X 2 Lit	400	750 ml	40000020	4Way 1.0X1.2m	4023385		
1 X 1.1 Lit RND	400	660 ml	4018870	Other Pallets	40000028		
1 X 500ml HNK	408	660 ml/750 ml	4085918	DK 20L HNK	4085919		
1 X 500ml HNK	400	RB 650 ml	4086953	DK 30L HNK	4085920		
1 X 500ml HNK	401	DK 50L HNK	4085921				

Prime

21/01/2025

21/01/25

ACCOUNT PAYMENT RECEIVED

CASH

CHEQUE

ACCOUNT

OTHER

DISCOUNT MESSAGE

CONDITIONS OF SALE

All transactions are subject to the Heineken Beverages SoI



00873

TRANSPORT

DEBRIEF CREDIT ADVICE

Driver Name:	Vehicle Reg.: <u>200 359 FS</u>
Customer:	Invoice No.: <u>2441115</u>
Date:	<u>63926650</u>

86763019

EMPTIES RETURNED			
HEINEKEN EMPTIES	QUANTITY	DISTELL EMPTIES	QUANTITY
Crates	<u>1,276</u>	Crates	<u>66</u>
Bottles	<u>14,828</u>	Bottles	
Keg - 20L		Keg - 20L	
Keg - 30L		Keg - 30L	
Keg - 30L JB		Keg - 30L Gen.	
CHEP Pallets	<u>17</u>	4-Way Pallets	

Empties returned: YES NO

Prestige 141174

[Signature]
Customer Name

[Signature]
Customer Signature

[Signature]
Driver Name

[Signature]
Driver Signature

HEINEKEN

Beverages

HEINEKEN Beverages (South Africa) (Pty) Ltd
 Reg. No. 2003/026165/07 Vat No. 4180211080
 Sediberg Brewery
 PO Box X03
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 1871

NLA Reg. No. RG0003175

DELIVER TO
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 1620
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 LUIS DOS SANTOS
 Mobile 0825746663 LUIS DOS SANTOS
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REPRINT	Curr. ZAR	TAX INVOICE	917980104
TAX INVOICE		PAGE 1 OF 1	DATE 21.01.2025
VAT REG NO.	4180250187	TELEPHONE	+27(0)1021
DELIVERY NO.	41179975	FAX	+27(0)1021
SHIPMENT NO.	2492232	CUSTOMER NO.	84719
DELIVERY MODE	Primary Delivery	TAX CLASS	Duty Paid
DELIVERY DAY	DSD	CUST. REF.	Truck 1 of 3 -

LINE	QUANTITY	MATERIAL NO.	QUANTITY	UNIT	DESCRIPTION	LIST PRICE	UNIT PRICE	BOTTLE DEPOSIT	DISCOUNT	VAT	NETT PRICE	TOTAL VALUE
703322	2156		2156	CS	HEINEKEN RB Crate 12x65cl ZA	213.04	213.04	20.88	11.85-	33.31	255.38	550589.95
4085904	28		28	PC	Pallet Rental Wood 1200x1000mm CHEP	275.00	275.00	0.00	0.00	41.25	316.25	8855.00
4085904	28		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			1.57	12.01	25884.94
Deduction Totals:												
Direct Delivery Incentive												
Trade Discount												
VAT Total												
						6036.80						
						19520.85						
						77502.38						

21/01/2025

RFC 86760153

Total Units: 2156 Cases 56 Pieces 0 Packs 0 Other
 Gross Weight: 29062 Kg
 Bottle Deposit Total: 45017.28
TOTAL: 594184.89

ITEMS	QUANTITY	BOTTLES	QUANTITY	OTHER	QUANTITY	BARCODE	DISCOUNT MESSAGE
1 L BIB (SEW)	4000000	2.0 Lit	4000016	Divider Boards	4000094		Terms: 15 days from smrt with COD Opt. Settlement discount may be deducted: R12470.50 if paid by 23.01.2025 R4988.20 if paid by 15.02.2025 Calculation excl. deposit on returnable items.
1e 12x660 ml	4085958	1.5 Lit	4000017	Pallets:	4085904		CONDITIONS OF SALE All transactions are subject to the Heineken Beverages South Africa (Pty) Ltd Standard Terms and Conditions. Refer www.heinekenbeverages.co.za
1e 6x1 5L/2.0L	4072225	1.0 Lit Round	4000018	CHEP Pallet	4023385		
2 Lit	4000002	750 ml	4000020	4Way 1.0x1.2m	4000028		
1 Lit RND	4000003	660 ml	4018870	Other Pallets	4085919		
650ml HNK	4085928	660 ml/750 ml	4085918	DK 20L HNK	4085920		
750ml Green	4000010	RB 650 ml	4085955	DK 30L HNK	4085920		
750 ml of	4015031			DK 50L HNK	4085921		
1L NACrate	4085945						
660ml HNK	4085945						
660ml HNK	4085925						

COMPANY REP./DRIVER: *L*
 CUSTOMER SIGNATURE: *Luis*
 CUSTOMER NAME IN PRINT: *Luis*
 CUSTOMER ID: *21/01/25*
 DATE: *21/01/25*