

Newgold Warehouse
Chr Birnie and Ham Street
Boksburg
1459

63947296
65191

| | | | | |
|--|--|------------------------|------------------------|------------------|
| SOLD TO | DELIVER TO | Curr. ZAR | TAX INVOICE | 917993807 |
| Masstores (Pty) Ltd t/a Makro SA Massmart Riversands DC M906 37 Century Boulevard, Riversands Bryanston 2191 | Massmart Riversands DC M906 37 Century Boulevard, Riversands Bryanston 2191 | PAGE 1 OF 1 | DATE | 30.01.2025 |
| | | VAT REG NO. | TELEPHONE | |
| | | 4300119155 | | |
| | | DELIVERY NO. | FAX | |
| | | 41196528 | | |
| | | SHIPMENT NO. | CUSTOMER NO. | 859364 |
| | | 2499877 | | |
| | | DELIVERY MODE | TAX CLASS | Duty Paid |
| | | Primary Delivery | | |
| | | DELIVERY DAY | CUST. REF. | 3901816886 |
| | | Inter-Co/Plant/Direc | | |
| | | SALES ORDER NO. | SALES ORDER NO. | 1000282891 |

| RETURN CODE | QUANTITY Cases | Bois | 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 |
|-------------|----------------|------|--------------|----------|------|-----------------------------|-------------------------|-------------------------|----------------|----------|--------|------------|----------------------|
| | 152 | | | 1100 | CS | Three Ships Select 12x750ml | 1859.38 | 1859.38 | 0.00 | 0.00 | 278.91 | 2138.29 | 2352115.70 |
| | 1049102 | | | 240 | CS | Viceroy 5Y 12x750ml Ov | 1828.84 | 1828.84 | 0.00 | 0.00 | 274.33 | 2103.17 | 504759.84 |
| | 1049101 | | | 176 | CS | Viceroy 5Y 12x750ml | 1828.84 | 1828.84 | 0.00 | 0.00 | 274.33 | 2103.17 | 370157.22 |
| | 4023385 | | | 30 | PC | Pal HNK Bev 4-Way 1000x1200 | 242.00 | 242.00 | 0.00 | 0.00 | 36.30 | 278.30 | 8349.00 |
| | | | | | | VAT Total | | | | | | | |
| | | | | | | 422006.32 | | | | | | | |

Total Units: 1516 Cases 30 Pieces 0 Packs 0 Other
Gross Weight: 24224 Kg
Bottle Deposit Total: 0.00

| QUANTITY | BOTTLES | QUANTITY | OTHER | QUANTITY | DISCOUNT MESSAGE | TOTAL: |
|-------------------|---------|----------|----------------|----------|------------------|------------|
| 4X5 L BIB (SFV) | 4000000 | 4000016 | | 4000094 | | 3235381.76 |
| Crate 12x660 ml | 4058358 | 4000017 | Divider Boards | 4000094 | | |
| Crate 6x1,5L/2,0L | 4072225 | 4000018 | Pallets: | | | |
| 6X2 Lit | 4000002 | 4000020 | CHEP Pallet | 4085904 | | |
| 16X1 Lit RND | 4000003 | 4018870 | 4Way 1,0X1,2m | 4023385 | | |
| 12x650ml HNK | 4085928 | 4085918 | Other Pallets | 4000028 | | |
| 12X750ml Green | 4000010 | 4085919 | DK 20L HNK | 4085919 | | |
| 1 Lit NuCrate | 4015031 | 4085920 | DK 30L HNK | 4085920 | | |
| 12x660ml HNK | 4085945 | 4085921 | DK 50L HNK | 4085921 | | |
| 12x660ml HNK | 4085925 | | | | | |

ACCOUNT PAYMENT RECEIVED

CASH OTHER

CHEQUE ACCOUNT

CONDITIONS OF SALE

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

COMPANY REP./DRIVER: *Jarel*

CUSTOMER SIGNATURE: *Jarel*

CUSTOMER NAME IN PRINT: *Jarel*

CUSTOMER ID: *29/01/25*

DATE: *29/01/25*

Terms: Payment 15 Days form Stmt 1% Settlement discount of ZAR32270.33 may be deducted for timeous payment. (Calculation excl. bottle deposits, crate deposits and dry goods; VAT incl.)



HEINEKEN Beverages (South Africa) (Pty) Ltd

Reg.No. 2003/026165/07 Vat No. 4180211080 NLA Reg. No: RG0003175
 Newgold Warehouse
 Cnr Birnie and Ham Street
 Boksburg
 1459

| | | | |
|-----------------|----------------------|-----------------|------------|
| REPRINT | Curr. ZAR | TAX INVOICE | 917993807 |
| **TAX INVOICE** | PAGE 1 OF 1 | DATE | 30.01.2025 |
| VAT REG NO. | 4300119155 | TELEPHONE | |
| DELIVERY NO. | 41196528 | FAX | |
| SHIPMENT NO. | 2499577 | CUSTOMER NO. | 859364 |
| DELIVERY MODE | Primary Delivery | TAX CLASS | Duty Paid |
| DELIVERY DAY | Inter-Co/Plant/Direc | CUST. REF. | 3901816886 |
| | | SALES ORDER NO. | 1000282891 |

| | |
|--|--|
| SOLD TO | DELIVER TO |
| Masstores (Pty) Ltd t/a Makro SA Masstore Riversands DC M906 37 Century Boulevard, Riversands Bryanston 2191 | Masstore Riversands DC M906 37 Century Boulevard, Riversands Bryanston 2191 |
| | Liq License Owner Masstores (Pty) Ltd Telephone 0117764735 License Number RG0015870 |

| RETURN CODE | QUANTITY Cases | Bois | MATERIAL NO. | QUANTITY | UNIT | DESCRIPTION | ORDER MESSAGE |
|-------------|----------------|------|--------------|----------|------|-----------------------------|---------------|
| | | | 152 | 1100 | CS | Three Ships Select 12x750ml | |
| | | | 1049102 | 240 | CS | Viceroy 5Y 12x750ml Ovl | |
| | | | 1049101 | 176 | CS | Viceroy 5Y 12x750ml | |
| | | | 4023385 | 30 | PC | Pal HNK Bev 4-Way 1000x1200 | |
| | | | | | | VAT Total | 422006.32 |

| | | | | |
|-------------------------|-----------|---------|---------|------------------------|
| Total Units: 1516 Cases | 30 Pieces | 0 Packs | 0 Other | Gross Weight: 24224 Kg |
| Bottle Deposit Total: | 0.00 | TOTAL: | | 3235381.76 |

| QUANTITY | QUANTITY | BOTTLES | QUANTITY | OTHER | QUANTITY | DISCOUNT MESSAGE |
|---------------------------|---------------|---------|----------------|---------|----------|--|
| 4X5 L BIB (SFW) 4000000 | 2.0 Lit | 4000016 | Dividir Boards | 4000094 | | Terms: Payment 15 Days form Smt 1% Settlement discount of ZAR32270.33 may be deducted for timeous payment (Calculation excl. bottle deposits, crate deposits and dry goods; VAT incl.) |
| Crate 12x660 ml 4058358 | 1.5 Lit | 4000017 | Pallets: | 4085904 | | |
| Crate 6x1.5L/2.0L 4072225 | 1.0 Lit Round | 4000018 | 4Way Pallet | 4023385 | | |
| 6X2 Lit 4000002 | 750 ml | 4000020 | Other Pallets | 4000028 | | |
| 16X1 Lit RND 4000003 | 660 ml | 4018870 | DK 20L HNK | 4085919 | | |
| 12x650ml HNK 4085928 | 660 ml/750 ml | 4085918 | DK 30L HNK | 4085920 | | |
| 12X750ml Green 4000010 | RB 650 ml | 4086953 | DK 50L HNK | 4085921 | | |
| 12X750 ml or 4015031 | | | | | | |
| 1 Lit NuGrate 4085945 | | | | | | |
| 12x660ml HNK 4085945 | | | | | | |

| | | |
|--------------------------|-------------|--|
| ACCOUNT PAYMENT RECEIVED | ACCOUNT | CONDITIONS OF SALE |
| CASH | CHEQUE | All transactions are subject to the Heineken Beverages South Africa (Pty) Ltd Standard Terms and Conditions. Refer www.heinekenbeverages.co.za |
| OTHER | ACCOUNT | |
| CUSTOMER NAME IN PRINT | CUSTOMER ID | DATE |
| | | 30/01/25 |



BULK DISPATCH CHECKLIST

| | | | |
|---|---------------------|----------------------|----------|
| SHIPMENT NO: | 2499877 | REGISTRATION NUMBER: | JBG398FS |
| DELIVERY NO: | 41196528 | | |
| EXPO | MASSAMRT RIVERSANDS | TRAILER: | |
| TRANSPORTER: | LIQ RUNNER | | |
| CHECKLIST MUST ONLY BE COMPLETED ON VEHICLES ARRIVAL FROM HEINEKEN SHORTAGES MUST BE INDICATED AND THE DRIVER HAS TO SIGN THEREFORE DEVIATIONS WILL NOT BE ACCEPTED AT A LATER STAGE CHECKLIST MUST BE COMPLETED AND HANDED TO THE DRIVER BEFORE DEPARTURE | | | |

SEALS ON VEHICLE

| CORRECT | | CORRECT | | CORRECT | | CORRECT | |
|---------|--|---------|--|---------|--|---------|---------|
| 7383461 | | 7383462 | | 7383463 | | 7383464 | 7383465 |
| 7383466 | | 7383467 | | 7383468 | | 7383469 | 7383470 |
| | | | | | | | |

CARGO RECEIVED CORRECTLY: YES NO

DRIVERS SIGNATURE: *[Signature]*

INDICATED DEVIATIONS CLEARLY AND IN FULL: _____

DOCUMENTATION RECEIVED CORRECTLY AND IN FULL YES NO

MAIL DELIVERED : _____ MAIL SENT: _____

| | |
|-----------------------|---------------------------|
| QUANTITY PALLETS SENT | QUANTITY PALLETS RECEIVED |
| BY HEINEKEN | BY HEINEKEN |

LOADING INFORMATION

| | | | | | |
|---------------------------------|-----------------|-----------|--------------------|-----------|-------|
| DATE: | 30 January 2025 | TIME IN: | | TIME OUT: | |
| VEHICLE ARRIVED AT DESTINATION: | DATE : | | TIME: | | |
| PROCESS CONTROLLER NAME: | <i>Fitch</i> | SIGNATURE | <i>[Signature]</i> | | |
| DAC SIGNATURE : | LERATO M | DATE: | 30 January 2025 | TIME: | 11:08 |

Soel
076800 2259
JBG398 FS

MA00002
 * SUPPLIER GOODS RECEIVED NOTE *

30/01/25 23:39 1
 COPY 2

FAC: 09 RIVERSANDS DC WAREHOUSE: 01 RIVERSANDS DELIVERY ADDRESS: CNR INCUBATION DRIVE AND ROSE ROAD
 RIVERSANDS
 PURCHASE ORDER #: M5408657 DELIVERY NOTE #: 917993807 DELIVERY DATE: 30/01/25
 RECEIPT NUMBER#: 000147372
 VENDOR: M12991 HEINEKEN BEVERAGES SA (PTY) LT

COMMENTS

| ORD LINE | ITEM NUMBER | BARCODE | DESCRIPTION | PACK SIZE | ORDERED | ADVISED | RECEIVED | REJECTED | TO ORD | TO ADV | VARIANCE |
|----------------|-------------|-----------------|------------------------------|-----------|---------|---------|----------|----------|--------|--------|----------|
| | | | | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| 004 | M0078968 | 000000000000012 | DISTELL 4 WAY PALLET 1.0X1.2 | 1 | 30 | 30 | 30 | 0 | 0+ | 0+ | 0+ |
| 003 | M0095760 | 46001452152004 | THREE SHIPS SELECT WHISKY 75 | 12 | 1100 | 1100 | 1100 | 0 | 0+ | 0+ | 0+ |
| 001 | M0099380 | 06001496011581 | VICEROY BRANDY ROUND 750ML | 12 | 176 | 176 | 176 | 0 | 0+ | 0+ | 0+ |
| 002 | M0100201 | 06001496011826 | VICEROY BRANDY FLAT 750ML | 12 | 240 | 240 | 240 | 0 | 0+ | 0+ | 0+ |
| RECEIPT TOTALS | | | | ITEMS: | 4 | 1546 | 1546 | 1546 | 0 | 0+ | 0+ |

EQUIPMENT DELIVERED:

| EQT TYPE | DESCRIPTION | QTY DELIVERED | QTY RETURNED |
|----------|----------------------|---------------|--------------|
| 01 | NORMAL PALLET1.2MX1M | 0 | 0 |
| 02 | LARGE PALLET 2.2MX1M | 0 | 0 |
| 03 | GLS PALLET RED | 0 | 0 |
| 04 | ROLLTAINER 2 SIDED | 0 | 0 |
| 05 | SECURITAINER | 0 | 0 |

FAC: 09 RIVERSANDS DC WAREHOUSE: 01 RIVERSANDS DELIVERY ADDRESS: CNR INCUBATION DRIVE AND ROSE ROAD
 RIVERSANDS
 PURCHASE ORDER #: M5408657 DELIVERY NOTE #: 917993807 DELIVERY DATE: 30/01/25
 RECEIPT NUMBER#: 000147372
 VENDOR: M12991 HEINEKEN BEVERAGES SA (PTY) LT

 COMMENTS

| | | | |
|----|----------------------|---|---|
| 06 | TOTE BOX 400X600X400 | 0 | 0 |
| 07 | NO MHE (HANDBALL) | 0 | 0 |
| 08 | HYPER CAGE | 0 | 0 |
| 09 | CHEP PALLET | 0 | 0 |

 ACCEPTED BY: SUPPLIER/SUPPLIER'S AGENT RECEIVING CLERK:
 NAME (PRINT) SIGNATURE DATE NAME (PRINT) SIGNATURE

| | | | | |
|------|-------------|----------|----------|--------------------|
| Soek | <i>Soek</i> | 30/01/25 | W. T. W. | <i>[Signature]</i> |
|------|-------------|----------|----------|--------------------|

THIS GRN (2 PAGES) IS ACCEPTED ON BEHALF OF THE SUPPLIER BY VIRTUE OF THE ABOVE SIGNATURE



HEINEKEN Beverages
 (South Africa) (Pty) Ltd
 Inanda Business Park
 64 Wierda Road, West

Reg No. (2003/026165/07)
 VAT Reg No. (4180211080)
 NLA Reg No. (RG0003175)

Sold To: 3860
 Masslores (Pty) Ltd t/a Makro SA
 Massmart Riversands DC M906
 37 Century Boulevard, Riversands
 Bryanston
 2191

Ship To: 859364
 Massmart Riversands DC M906
 37 Century Boulevard, Riversands
 Bryanston
 2191
 Liq. License Owner
 Massstores (Pty) Ltd
 License No.
 RG0015870

Tax Invoice: Reprint
Number: 917993807
Date: 20250130
Tax Class: Duty Paid
Delivery Mode: Primary Delivery
Currency: ZAR

Order No: 1000282891
Delivery No: 41196528
Shipment No: 2499877
Account No: 859364
Customer Ref: 3901816886
Customer VAT No: 4300119155

Items Ordered:

| Item Code | Product Description | Qty | Unit | Unit Price | Deposit Value | Disc Value | Total (VAT Incl) |
|-----------|----------------------------|------|------|------------|---------------|------------|------------------|
| 152 | Three Ships Sel 12x750ml | 1100 | CS | 1859.38 | 0.00 | 0.00 | 2352115.70 |
| 1049102 | Viceroy 5Y 12x750ml O | 240 | CS | 1828.84 | 0.00 | 0.00 | 504759.84 |
| 1049101 | Viceroy 5Y 12x750ml | 176 | CS | 1828.84 | 0.00 | 0.00 | 370157.22 |
| 4023385 | Pal HNK Bev 4Way 1000x1200 | 30 | PC | 242.00 | 0.00 | 0.00 | 8349.00 |

Invoice Total (VAT Incl.) 3235381.76
 Vat Total 422006.32

Total Units
 1516 Cases 30 Pieces 0 Packs 0 Other

Return Ratio 0.00 %

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

Order and Payment Terms:

- * Terms: Payment 15 Days form Stmt 1%
- * Settlement discount of ZAR 32270.33 may be deducted for timeous payment.
- * Settlement Discount is calculated excluding bottle deposits, crate deposits and dry goods, but including VAT
- * Credit note/s will be issued for returned items.

Seal Numbers: 7383461-70; 0; 0

Place stamp here

30/8



HEINEKEN
beverages

SECURITY CHECKED

Date: 30/8 Signature: [Signature]

21/1/20

20250130
 Driver's Signature _____ Customer Name _____ Customer Signature _____ Date _____

Queries should be directed to:
Customer Interaction Centre
 Telephone no: +27860448377
 International Callers: +27218098600
 E-mail: ci.c.za@heineken.com