



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

63950273
 65194

| | | |
|---------------|-----------------|------------|
| Curr. ZAR | TAX INVOICE | 917993810 |
| PAGE 1 OF 2 | DATE | 30.01.2025 |
| VAT REG NO. | TELEPHONE | |
| DELIVERY NO. | FAX | |
| SHIPMENT NO. | CUSTOMER NO. | 41967 |
| DELIVERY MODE | TAX CLASS | Duty Paid |
| DELIVERY DAY | CUST. REF. | 18283 |
| | SALES ORDER NO. | 1000284295 |

| | |
|---|---------------|
| DELIVER TO | ORDER MESSAGE |
| Captain Liquor Distributors 81-83 Fedler Street 432 Aureus Ex Randfontein 1759 | |
| Mobile Telephone 011693161 License Number RG00016582 | |

| 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 VALUE Incl.Vat |
|-------------|----------------|--------------|----------|-------------------------------------|-------------|-------------------------|-------------------------|----------------|----------|---------|------------|----------------------|
| | 240 | 37373 | CS | 4th Street NatSw Red 6x3.0L Box Crt | 598.91 | 598.91 | 0.00 | 35.74 | 84.48 | 647.65 | 155434.91 | |
| | 200 | 37376 | CS | 4th Street NatSw Rose 4x5.0L Crt | 557.76 | 557.76 | 0.00 | 16.74 | 81.15 | 622.17 | 124433.68 | |
| | 80 | 37378 | CS | 4th Street NatSw Wht 4x5.0L Box Crt | 557.76 | 557.76 | 0.00 | 16.74 | 81.15 | 622.17 | 49773.47 | |
| | 56 | 371 | CS | AH Cracking 12x750ml | 296.96 | 296.96 | 20.88 | 19.13 | 44.81 | 343.52 | 19236.75 | |
| | 108 | 375 | CS | AH Cracking 6x1.5L Crt | 284.56 | 284.56 | 11.58 | 14.71 | 39.21 | 300.64 | 32470.21 | |
| | 56 | 30928 | CS | AH Cracking Rose 12x750ml | 296.96 | 296.96 | 20.88 | 19.13 | 44.81 | 343.52 | 19236.75 | |
| | 320 | 64990 | CS | Amarula Crm 6x1.0L V2 | 992.56 | 992.56 | 0.00 | 81.55 | 136.65 | 1047.66 | 335249.91 | |
| | 60 | 50163 | CS | CPushkin Premium 12x750ml New | 1546.64 | 1546.64 | 0.00 | 126.53 | 213.02 | 1633.13 | 97987.51 | |
| | 120 | 70730 | CS | DHills SavBI 2024 6x750ml Sav | 378.00 | 378.00 | 0.00 | 30.50 | 52.13 | 399.63 | 47955.00 | |
| | 75 | 69067 | CS | Drhof Adpracht 11% 12x1.0L Tetra | 379.92 | 379.92 | 0.00 | 23.70 | 53.43 | 409.65 | 30724.35 | |
| | 200 | 56253 | CS | Drhof Adpracht 6x3.0L Box Crt | 669.76 | 669.76 | 0.00 | 39.64 | 72.64 | 724.64 | 144928.34 | |
| | 40 | 21033 | CS | Drhof Claret 4x5.0L Box Crt New | 599.37 | 599.37 | 0.00 | 17.78 | 87.24 | 668.83 | 26752.94 | |
| | 40 | 69851 | CS | Drhof Light Dry Wht 4x5.0L Box Crt | 599.91 | 599.91 | 0.00 | 16.80 | 81.47 | 680.58 | 24983.16 | |
| | 40 | 69884 | CS | Drhof Light Dry Wht 6x3.0L Box Crt | 629.18 | 629.18 | 0.00 | 37.41 | 88.77 | 680.58 | 27221.65 | |
| | 50 | 255 | CS | Graca 12x750ml Sav | 545.92 | 545.92 | 0.00 | 32.83 | 76.96 | 590.05 | 29502.93 | |
| | 168 | 1010101 | CS | Richelleu 12x750ml | 1968.34 | 1968.34 | 0.00 | 160.27 | 271.21 | 2079.28 | 349319.67 | |
| | 38 | 4023385 | PC | Pal HNK Bev 4-Way 1000x1200 | 242.00 | 242.00 | 0.00 | 0.00 | 36.30 | 278.30 | 10575.40 | |
| | 948 | | Piece | Crate Deposit: Wine | 12.17 | 12.17 | | | 1.83 | 14.00 | 13267.73 | |
| | | | | Deduction Totals: | | | | | | | | |
| | | | | Direct Delivery Incentive | | | | | | | | |
| | | | | Trade Discount | 4902.40 | | | | | | | |
| | | | | VAT Total | 90594.14 | | | | | | | |
| | | | | | 200746.22 | | | | | | | |

| BRAND | QUANTITY | BOTTLES | QUANTITY | OTHER | QUANTITY | DISCOUNT MESSAGE |
|-------------------|----------|---------|---------------|-------|----------|---|
| 4X5 L BIB (SFW) | 4000000 | 4000016 | Divder Boards | | 4000094 | Terms: Pmt 15 Days fm Smt 30 Days 1% |
| Crate 12x660 ml | 4085358 | 4000017 | Pellets: | | 4085904 | Settlement discount of ZAR15110.84 may be deducted for |
| Crate 6x1.5L/2.0L | 4072225 | 4000018 | CHEP Pallet | | 4023385 | timeous payment. |
| 6X2 Lit | 4000002 | 4000020 | 4Way 1.0X1.2m | | 4000028 | (Calculation excl. bottle deposits, crate deposits and dry goods; |
| 16X1 Lit RND | 4000003 | 4018870 | Other Pellets | | 4085919 | VAT incl.) |
| 12x650ml HNK | 4085928 | 4085918 | DK 20L HNK | | 4085920 | |
| 12x750ml Green | 4000010 | 4088953 | DK 30L HNK | | 4085921 | |
| 12x750 ml or | | | DK 50L HNK | | | CONDITIONS OF SALE |
| 1 Lit NuCrate | 4015031 | | | | | All transactions are subject to the Heineken Beverages |
| 12x660ml HNK | 4085945 | | | | | South Africa (Pty) Ltd Standard Terms and Conditions. |
| 12x660ml HNK | 4085925 | | | | | Refer www.heinekenbeverages.co.za |

| | | | | |
|---------------------|--------------------|------------------------|-------------|------------|
| COMPANY REP./DRIVER | CUSTOMER SIGNATURE | CUSTOMER NAME IN PRINT | CUSTOMER ID | DATE |
| <i>[Signature]</i> | <i>[Signature]</i> | Elzabe | | 30/01/2025 |



HEINEKEN Beverages (South Africa) (Pty) Ltd
 Reg.No. 2003/026165/07 Vat No. 4180211080 NLA Reg. No: RGO003175
 Newgold Warehouse
 Cnr Birnie and Ham Street
 Boksburg
 1459

REPRINT 917993810
****TAX INVOICE**** 30.01.2025
 Curr. ZAR PAGE 2 OF 2
 VAT REG NO. 4410230298 TELEPHONE
 DELIVERY NO. 41197862 FAX
 SHIPMENT NO. 2500706 CUSTOMER NO. 41967
 DELIVERY MODE Primary Delivery TAX CLASS Duty Paid
 DELIVERY DAY DIRECT CUST. REF. 18283
 SALES ORDER NO. 1000284295

SOLD TO
 DOJ Trading CC
 Captain Liquor Distributors
 PO Box 420
 Randfontein
 1760

DELIVER TO
 Captain Liquor Distributors
 81-83 Fedler Street 432 Aureus Ex
 Randfontein
 1759
 Liq License Owner
 DOJ Trading CC
 License Number
 RG00016582

| DELIVERY INSTRUCTIONS | 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 | TOTAL VALUE Incl.Vat |
|-----------------------|-------------|----------------|---------------|--------------|----------|------|--|-------------------------|-------------------------|----------------|----------|-----|------------|----------------------|
| ORDER MESSAGE | | | | | | | Captain Liquor Distributors 81 Fedler Str. Randfontein Tel. 011 693 1611 Vat No: 4410230298 | | | | | | | |

Total Units: 1853 Cases 38 Pieces 0 Packs 0 Other
 Gross Weight: 32884 Kg
 Bottle Deposit Total: 3589.20
 TOTAL: 1539054.36

| GRATECODE | QUANTITY | BOTTLES | QUANTITY | OTHER | QUANTITY | DISCOUNT MESSAGE |
|-------------------|----------|---------|----------|-------|----------|---|
| 4X5 L BIB (SPW) | 4000000 | 4000016 | 4000094 | | | Terms: Pmt 15 Days fm Smt 30 Days 1% Settlement discount of ZAR15110.84 may be deducted for timeous payment. (Calculation excl. bottle deposits, crate deposits and dry goods; VAT incl.) |
| Crate 12x660 ml | 4058358 | 4000017 | 4085904 | | | |
| Crate 6x1,5L/2,0L | 4072225 | 4000018 | 4023385 | | | |
| 6X2 Lit | 4000002 | 4000020 | 4000028 | | | |
| 16X1 Lit RND | 4000003 | 4018870 | 4085919 | | | |
| 12x650ml HNK | 4085928 | 4085918 | 4085920 | | | |
| 12X750ml Green | 4000010 | 4086953 | 4085921 | | | |
| 12X750 ml or | 4015031 | | | | | |
| 1 Lit NuCrate | 4085945 | | | | | |
| 12x660ml HNK | 4085945 | | | | | |
| 12x660ml HNK | 4085925 | | | | | |

ACCOUNT PAYMENT RECEIVED
 ACCOUNT OTHER
 ACCOUNT PAYMENT RECEIVED
 ACCOUNT OTHER
 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: *[Signature]*
 CUSTOMER SIGNATURE: *[Signature]*
 CUSTOMER NAME IN PRINT: K/Sake
 CUSTOMER ID: 30/01/2025
 DATE: 30/01/2025



BULK DISPATCH CHECKLIST

| | | | |
|---|--------------------|----------------------|----------|
| SHIPMENT NO: | 2500706 | REGISTRATION NUMBER: | JBG387FS |
| DELIVERY NO: | 41197862 | | |
| EXPO | CAPTAIN LIQ DISTRI | 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 | |
|---------|--|---------|--|---------|--|---------|--|
| 7383481 | | 7383482 | | 7383483 | | 7383484 | |
| 7383486 | | 7383487 | | 7383488 | | 7383489 | |
| | | | | | | | |

CARGO RECEIVED CORRECTLY: YES NO

DRIVERS SIGNATURE: 

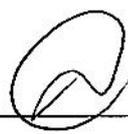
INDICATED DEVIATIONS CLEARLY AND IN FULL: _____

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: | <u>Fibuh</u> | SIGNATURE: |  | | |
| DAC SIGNATURE : | LERATO M | DATE: | 30 January 2025 | TIME: | 11:53 |



**HEINEKEN Beverages
(South Africa) (Pty) Ltd**
Inanda Business Park
54 Wierda Road West

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

Sold To: 41967
DOJ Trading CC
Captain Liquor Distributors
PO Box 420
Randfontein
1760

Tax Invoice: Original
Number: 917993810
Date: 30.01.2025
Tax Class: Duty Paid
Delivery Mode: Primary Delivery
Currency: ZAR

Ship To: 41967
Captain Liquor Distributors
81-83 Fedler Street 432 Aureus Ext
Randfontein
1759
Liq. License Owner
DOJ Trading CC
License No.
RG00016582

Order No: 1000284295
Delivery No: 41197862
Shipment No: 2500706
Account No: 41967
Customer Ref: 18283
Customer VAT No: 4410230298

Items Ordered:

| Item Code | Product Description | Qty | Unit | Unit Price | Deposit Value | Disc Value | Total (VAT Incl) |
|-----------|----------------------------|-----|------|------------|---------------|------------|------------------|
| 37373 | 4thSt NatSwRed 6x3.0LCrt | 240 | CS | 598.91 | 0.00 | 35.74 | 155434.91 |
| 37376 | 4thSt NatSwRose 4x5.0LCrt | 200 | CS | 557.76 | 0.00 | 16.74 | 124433.68 |
| 37378 | 4thSt NatSwWhit 4x5.0LCrt | 80 | CS | 557.76 | 0.00 | 16.74 | 49773.47 |
| 371 | AH Crackl 12x750ml | 56 | CS | 296.96 | 20.88 | 19.13 | 19236.75 |
| 375 | AH Crackl 6x1.5LCrt | 108 | CS | 284.56 | 11.58 | 14.71 | 32470.21 |
| 30928 | AH Crackl Rose 12x750ml | 56 | CS | 296.96 | 20.88 | 19.13 | 19236.75 |
| 84990 | Amanula Crm 6x1.0L | 320 | CS | 992.56 | 0.00 | 61.55 | 335249.91 |
| 50163 | CPushkin Prem 12x750ml | 60 | CS | 1548.64 | 0.00 | 126.53 | 97987.51 |
| 70730 | DHills SavBl'24 8x750ml | 120 | CS | 378.00 | 0.00 | 30.50 | 47855.00 |
| 69067 | Drhof Adlpr 12x1L Tetra | 75 | CS | 378.92 | 0.00 | 23.70 | 30724.35 |
| 56253 | Drhof Adlpr 6x3.0LBox Crt | 200 | CS | 669.76 | 0.00 | 39.64 | 144828.34 |
| 21033 | Drhof Claret 4x5.0LBoxCrt | 40 | CS | 599.37 | 0.00 | 17.78 | 28752.84 |
| 69851 | DrhofLightDryWhit4x5.0LBox | 40 | CS | 559.81 | 0.00 | 16.80 | 24883.16 |
| 69884 | DrhofLDryWhit6x3.0LBox Crt | 40 | CS | 629.18 | 0.00 | 37.41 | 27221.65 |
| 255 | Graca 12x750ml | 50 | CS | 545.92 | 0.00 | 32.83 | 29502.83 |
| 1010101 | Richelieu 12x750ml | 168 | CS | 1968.34 | 0.00 | 160.27 | 349319.67 |
| 4023385 | Pal HNKBev 4Way 1000x1200 | 38 | PC | 242.00 | 0.00 | 0.00 | 10575.40 |

Crate Deposit: Wine 948 12.17 13267.73

Invoice Total (VAT Incl.) 1539054.36
Vat Total 200746.22

Total Units 1853 Cases 38 Pieces 0 Packs 0 Other

Bottle Deposit Total 3589.20

Summary of Deductions (already applied to Invoice Total):

Direct Delivery Incentive 4902.40
Trade Discount 90594.14

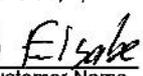
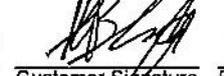
Return Ratio 9.12 %

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: Pmt 15 Days fm Stmt 30 Days 1%
- * Settlement discount of ZAR 15110.84 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: 7383481-90; 0; 0

   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: cic.za@heineken.com