

65804

Liquor Runners

GRS #

2024017367

Libra
GRV

38193

BIN

ibeng Brewery, Klipriver Business Park, 1 De Man Road, Midvaal, 1871

GOODS RECEIPT SLIP

Customer/Supplier Name: SA Lig Permist Date: 05.02.25 SAP Document No: _____
 Customer/Shipment Number: 86777345 TMS ID No: 63970487 SAP Correction No: _____
 Vehicle Registration Number: JBD 358 FS Transporter: LR Processed By: _____

TYPE BOTTLE DEALER SHIPMENT BULK

| MATNR | Description | Quantity |
|------------------------------|---|----------|
| 7500 UNSORTED CRATES | | |
| 4085945 | Crate 12x660ml (Green & Grey) | 2772 |
| 4085928 | Crate HEINEKEN 12x650ml RB (Printed Star Crate) | |
| 4085919 | DK Steel Empty Generic 20L (Slim) | |
| 4085920 | DK Steel Empty Generic 30L | |
| 4085921 | DK Steel Empty Generic 50L | |
| 4085934 | JB DK Steel Empty Generic 30L | |
| 4085934 | 33 RB Own Green HEINEKEN 650ml K2-02 Emb PO | |
| 4085919 | Keq Euro own 20L Flat Blue Banner RFID | |
| 4000000 | Crate 4x5.0L BIB | |
| 4000002 | Crate 6x2.0L Jar / Crate 1.5L | |
| 4058358 | Crate 12x660ml | |
| 4015031 | Crate 12x750ml/1.0L NU | |
| 4000094 | Divider Board Distel | |
| 7500 UNSORTED BOTTLES | | |
| 4085918 | RB Empty GENERIC | 33764 |
| 4086953 | RB STAR Green HEINEKEN 650ml (Trade) | |
| 4000020 | Bot 750 Uns / Bot 1.0 Uns | |
| 4000016 | Bot 2.0 Ropp Jar Uns / Bot 1.5 Jar Uns | |
| 4018870 | Bot 660 Uns | |
| 7504 BULK PACKAGING MATERIAL | | |
| 4085945 | New Green Crates | |
| | MCG <input type="checkbox"/> MPACT <input type="checkbox"/> | |
| 4085928 | New Star Crates | |
| | MCG <input type="checkbox"/> MPACT <input type="checkbox"/> | |

| MATNR | Description | Quantity |
|------------------------------|-----------------------------------|----------|
| 7503 SORTED BOTTLES | | |
| 4086953 | RB Own Heineken 650ml ZA-01 | |
| 4085902 | RB Own FLI STRONGBOW 660ml ZA-01 | |
| 4085900 | RB Own Green AMSTEL 660ml ZA-01 | |
| 4085907 | RB Own Gm WNDHK Drght 660ml ZA-01 | |
| 4085930 | RB Amber SOWETO Gold 750ml ZA-01 | |
| 7504 Main Pallets | | |
| 4085904 | CHEP RENTAL 1200 X 1000 | 30 |
| 4023385 | HEINEKEN RED 4-WAY 1200 X 1000 | |
| 7505 VOPM | | |
| 4087648 | Ardagh Brown Pallet | |
| 4087656 | Ardagh Plastic layerpad | |
| 4086436 | Ardagh Masonite dividerboard | |
| 4087652 | Isanti Brown Pallet | |
| 4087657 | Isanti Plastic layerpad | |
| 4087657 | Isanti Masonite dividerboard | |
| 7504 BULK PACKAGING MATERIAL | | |
| 4086774 | Heineken New Glass | |
| 4085889 | Amstel New Glass | |
| 4085906 | Windhoek New Glass | |
| 4085901 | Strongbow New Glass | |
| SUB TOTAL | | |
| OTHER | | |
| TOTAL PACKAGES | | |

By Signing this document, you are confirming that you have physically checked the stock, and agree that the recorded quantities are a true reflection of the delivered goods.

1. Physically Received and Checked by: Silverson
 Signature: _____
 2. Physically Received and Checked by: _____
 Signature: _____

3rd Verified by Ops Controller / Junior Controller: _____
 Security Name: _____
 Security Signature: _____
 Driver Name: Justice
 Driver Signature: _____

PROCESSED



HEINEKEN Beverages (South Africa) (Pty) Ltd

Reg. No. 2003/028165/07 Vat No. 4180211080
 NLA Reg. No: RG0003175
 Sedibeng Brewery
 PO Box X03
 KLIPRIVIER
 1871

0-114701 / 20011240

DELIVER TO
 Simply SA Wholesalers (Pty) Ltd
 SA Liquors
 718 Ginstein Street, Wadeville
 Germiston
 1401
 Liq License Owner
 Mobile 0844966733 Simply SA Wholesalers (Pty) Ltd
 Telephone 0117081522 License Number
 GLB6000003127

REPRINT 918000912
****TAX INVOICE**** 05.02.2025
VAT REG NO. 4250185545
DELIVERY NO. 41204690
SHIPMENT NO. 2503948
DELIVERY MODE Primary Delivery
DELIVERY DAY DIRECT

| 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 |
|---------------------------|----------------|--------------|----------|-------|---------------------------------------|----------------------------|----------------------------|----------------|----------|-------|------------|-----------------------|
| | | 70386 | 2156 | CS | WINDHOEK Draught RB Crate 12x660ml ✓ | 193.72 | 193.72 | 20.88 | 9.10 | 30.83 | 236.33 | 509526.86 |
| | | 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 | | | 1.57 | 12.01 | 25884.94 |
| Deduction Totals: | | | | | | | | | | | | |
| Direct Delivery Incentive | | | | | | | | | | | | 6036.80 |
| Trade Discount | | | | | | | | | | | | 13573.96 |
| VAT Total | | | | | | | | | | | | 70991.32 |

RECEIVING JUNCTION LIQUORS
 DATE 05/02/2025 TIME 09:00
 TRUCK REG TRB 35515
 PALLETS IN 28 PALLETS OUT 36
 DRIVER NAME FANES
 DRIVER SIGN [Signature]
 RECEIVED BY [Signature]

total Units: 2156 Cases 28 Pieces 0 Packs 0 Other
 Gross Weight: 27208 Kg
 Bottle Deposit Total: 45017.28

| RATES | QUANTITY | BOTTLES | QUANTITY | OTHER | QUANTITY | BARCODE |
|------------------|----------|---------------|----------|----------------|----------|---------|
| XS L BIB (SFW) | 4000000 | 2.0 Lit | 4000016 | Divider Boards | 4000094 | |
| rate 12x660 ml | 4058358 | 1.5 Lit | 4000017 | Pallets: | | |
| rate 6x1.5L/2.0L | 4072225 | 1.0 Lit Round | 4000020 | CHEP Pallet | 4085904 | |
| X2 Lit | 4000002 | 750 ml | 4000020 | 4Way 1.0X1.2m | 4023385 | |
| 3X1 Lit RND | 4000003 | 660 ml | 4018870 | Other Pallets | 4000028 | |
| 2x650ml HNK | 4085928 | 660 ml/750 ml | 4085918 | DK 20L HNK | 4085919 | |
| 3x750ml Green | 4000010 | RB 650 ml | 4086963 | DK 30L HNK | 4085920 | |
| 2x750 ml or | | | | DK 50L HNK | 4085921 | |
| Lit NuCrate | 4015031 | | | | | |
| 2x660ml HNK | 4085945 | | | | | |
| 2x660ml HNK | 4085925 | | | | | |

ACCOUNT PAYMENT RECEIVED
 CASH
 CHEQUE
 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]
DATE 05-02-2025
DISCOUNT MESSAGE Terms: Payment 30 Days from Statement
TOTAL: 544266.80



00665

TRANSPORT

DEBRIEF CREDIT ADVICE

| | |
|--------------------------------------|------------------------------|
| Driver Name: <u>Paulos</u> | Vehicle Reg.: <u>JPD 355</u> |
| Customer: <u>SA liquor warehouse</u> | Invoice No.: <u>63970487</u> |
| Date: <u>05-02-25</u> | <u>86777545</u> |

| EMPTIES RETURNED | | | |
|------------------|--------------|-----------------|----------|
| HEINEKEN EMPTIES | QUANTITY | DISTELL EMPTIES | QUANTITY |
| Crates | <u>2772</u> | Crates | |
| Bottles | <u>33264</u> | Bottles | |
| Keg - 20L | | Keg - 20L | |
| Keg - 30L | | Keg - 30L | |
| Keg - 30L JB | | Keg - 30L Gen. | |
| CHEP Pallets | <u>310</u> | 4-Way Pallets | |

Empties returned: YES NO

Prestiga 141174

PETRE...
Customer Name

[Signature]
Customer Signature

Paulos
Driver Name

[Signature]
Driver Signature