

REPRINT	Curr. ZAR	TAX INVOICE	918004808
TAX INVOICE	PAGE 1 OF 2	DATE	07.02.2025
VAT REG NO.	4780191153	TELEPHONE	
DELIVERY NO.	41206710	FAX	
SHIPMENT NO.	2505307	CUSTOMER NO.	10420
DELIVERY MODE	Primary Delivery	TAX CLASS	Duty Paid
DELIVERY DAY	DIRECT	CUST. REF.	Truck 2

SOLD TO	DELIVER TO
Distri-Liq CC Distri-Liq Pretoria Cnr Hans Strydom & Pretoria Road Willow Park Manor, N4 Gate Way Pretoria 0184	Distri-Liq Pretoria Licence Owner Licence Number G0015356
Mobile Telephone 012 8035268	

RETURN CODE	QUANTITY Cases	Bois	MATERIAL NO.	QUANTITY	UNIT	DESCRIPTION	ORDER MESSAGE
	30575			125	CS	Bains CapeM Whisky 6x750ml	
	71464			256	CS	Bernini Mimosa 2x6x500ml Can Tray	
	40008			90	CS	Hunters Dry 4x(6x440ml)Can Tray	
	48330			66	CS	Hunters Gold 12x660ml Cr	
	39087			480	CS	Hunters Gold 4x(6x330ml)NRB Tray	
	40009			90	CS	Hunters Gold 4x(6x440ml)Can Tray	
	16899			325	CS	Klipdrift & Cola 4x(6x275ml)NRB Tray	
	42370			90	CS	Klipdrift & Cola 4x(6x440ml)Can Tray	
	1004101			112	CS	Klipdrift Exp 12x750ml	
	32684			560	CS	Savanna Light 4x(6x330ml)NRB Tray	
	4023385			30	PCS	Pal HNK Bev 4-Way 1000x1200	
				66	Piece	Crate Deposit: Beer & Cider	
						Deduction Totals:	
						Direct Delivery Incentive	4832.80
						Trade Discount	66211.89
						VAT Total	138948.95

RECEIVED BY
 Pretoria
 DATE: 07/02/25
 Bains

LIST PRICE Excl.Vat&Dep	UNIT PRICE Excl.Vat&Dep	BOTTLE DEPOSIT	DISCOUNT	VAT	NETT PRICE	TOTAL VALUE Incl.Vat
1472.18	1472.18	0.00	85.76-	207.96	1594.38	199298.01
175.07	175.07	0.00	19.59-	23.32	178.80	45773.17
330.00	330.00	0.00	26.18-	45.57	349.39	31445.89
224.21	224.21	20.88	12.33-	34.91	267.87	17666.56
296.72	296.72	0.00	24.76-	40.79	312.75	150121.59
330.00	330.00	0.00	26.18-	45.57	349.39	31445.89
322.82	322.82	0.00	25.87-	44.54	341.49	110985.12
420.00	420.00	0.00	30.00-	58.50	448.50	40365.00
1856.96	1856.96	0.00	105.65-	262.70	2014.01	225558.98
342.65	342.65	0.00	26.71-	47.39	363.33	203463.67
242.00	242.00	0.00	0.00	36.30	278.30	8349.00
	10.44			1.57	12.01	792.40

QUANTITY	QUANTITY	QUANTITY	OTHER	QUANTITY	DISCOUNT MESSAGE
4000016	2.0 Lit	4000094	Divider Boards	4000094	Terms: Payment 15 Days form Smt 1% Settlement discount of ZAR10545.50 may be deducted for timeous payment. (Calculation excl. bottle deposits, crate deposits and dry goods; VAT incl.)
4000017	1.5 Lit	4085904	Pallets:	4085904	
4000018	1.0 Lit Round	4023385	CHEP Pallet	4000028	
4000020	750 ml	4000028	4Way 1.0X1.2m	4085919	
4018870	660 ml	4085919	Other Pallets	4085920	
4085918	660 ml/750 ml	DK 20L HNK	DK 20L HNK	4085921	ACCOUNT PAYMENT RECEIVED
4086953	RB 650 ml	DK 30L HNK	DK 30L HNK		CASH
		DK 50L HNK	DK 50L HNK		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: *Bains*
 CUSTOMER SIGNATURE: *Bains*
 CUSTOMER NAME IN PRINT: *Bains*
 CUSTOMER ID: *67102/25*
 DATE: *07/02/25*



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

F 15/07)
 VAT Reg No. (4180211080)
 NLA Reg No. (RG0003175)

Sold To: 10420
 Distri-Liq CC
 Distri-Liq Pretoria
 PO Box 1128
 Silverton
 0127

Ship To: 10420 ✓
 Distri-Liq Pretoria
 Cnr Ilans Strydom & Pretoria Road
 Willow Park Manor, N4 Gate Way
 Pretoria
 0184
 Liq. License Owner
 Distri-Liq CC
 License No.
 RG0015356

Tax Invoice: Original
Number: 8004808
Date: 07.02.2025
Tax Class: Duty Paid
Delivery Mode: Primary Delivery
Currency: ZAR

Order No: 1000292802
Delivery No: 41206710
Shipment No: 2505307
Account No: 10420
Customer Ref: Truck 2
Customer VAT No: 4780191153

Items Ordered:

Item Code	Product Description	Qty	Unit	Unit Price	Deposit Value	Disc Value	Total (VAT Incl)
30575	Bain's CM Whisky 6x750ml	125	CS	1472.18	0.00	85.78	199298.01
71464	BerniniMimo2x6x500mlTray	256	CS	175.07	0.00	18.59	45773.17
40008	Hunt Dry 4x6x440mlCanTray	90	CS	330.00	0.00	26.18	31445.89
48330	Hunt Gold 12x660mlCr	66	CS	224.21	20.88	12.33	17666.56
35087	Hunt Gold 4x6x330mlNRBTray	60	CS	296.72	0.00	24.78	150121.59
40009	Hunt Gold 4x6x440mlCanTray	60	CS	330.00	0.00	26.18	31445.89
16896	Klipd&Cola 4x6x275mlTray	325	CS	322.82	0.00	25.87	110985.12
42370	Klipd&Cola 4x6x440CanTray	90	CS	420.00	0.00	30.00	40365.00
10041	Klipd Exp 12x750ml	112	CS	1858.96	0.00	105.85	225388.88
32684	Savanna Lght 4x6x330ml Tr	60	CS	342.85	0.00	26.71	203463.67
4023385	Pal HNKBev 4Way 1000x1200	30	CC	242.00	0.00	0.00	8349.00

Material(s) temporarily out of stock, please re-order:

- 48331 Hunt Dry 12x660ml Cr 1 Pallet * Items out of stock on original Sales Order
- 45707 Savanna Angry Lemo 24x330NRB 2 Pallet * Items out of stock on original Sales Order
- 1719121 Harrier 12x1 OL 1 Pallet * Items out of stock on original Sales Order
- 1719101 Harrier 12x750ml 1 Pallet * Items out of stock on original Sales Order

Crate Deposit: Beer & Cider 66 10.44 782.40

Invoice Total (VAT Incl.) 1065275.28

Vat Total 138948.86

Total Units 2194 Cases 30 Pieces 0 Packs 0 Other

Bottle Deposit Total 1378.08

Summary of Deductions (already applied to Invoice Total):

Direct Delivery Incentive 4832.80
 Trade Discount 68211.89

Return Ratio 6.26 %

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 10545.50 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 **CHECKED BY RECEIVING**
CHECKED BY RECEIVING
 DATE 20250207
 Driver's Signature BA Customer Name Customer Signature Date

Queries should be directed to:

HEINEKEN
 Customer Interaction Centres



BULK DISPATCH CHECKLIST

050

RFC63981068

SHIPMENT NO:	2505307	REGISTRATION NUMBER:	JBJ050FS
DELIVERY NO:	41206710		
EXPO	DISTRI-LIQ PTA	TRAILER:	
TRANSPORTER:	LIQ RUNNER		

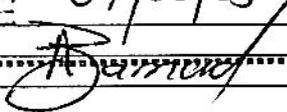
CHECKLIST MUST ONLY BE COMPLETED ON VEHICLES ARRIVAL FROM HEINEKEN
SHORTAGES MUST BE INDICATED AND THE DRIVER HAS TO SIGN THEREFORE
DEVIATIONS WILL NOT BE ACCEPTED AT A LATER STAGE
CHECKLIST MUST BE COMPLETED AND HANDED TO THE DRIVER BEFORE DEPARTURE

SEALS ON VEHICLE

	CORRECT		CORRECT		CORRECT		CORRECT
7295851	✓	7295852	✓	7295853	✓	7295854	✓
7295856	✓	7295857	✓	7295858	✓	7295859	✓

CARGO RECEIVED CORRECTLY: YES NO

DRIVERS SIGNATURE: _____


 ONCE RECEIVED BY RECEIVING
 DATE: 01/02/25


INDICATED DEVIATIONS CLEARLY AND IN FULL: _____

DOCUMENTATION RECEIVED CORRECTLY AND IN FULL YES NO

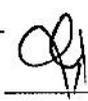
MAIL DELIVERED : _____ MAIL SENT: _____

QUANTITY PALLETS SENT BY HEINEKEN	QUANTITY PALLETS RECEIVED BY HEINEKEN

LOADING INFORMATION

DATE: 07 February 2025 TIME IN: _____ TIME OUT: _____

VEHICLE ARRIVED AT DESTINATION: DATE: _____ TIME: 0320

PROCESS CONTROLLER NAME: Nomagongo SIGNATURE: 

DAC SIGNATURE : LERATO M DATE: 07 February 2025 TIME: 01:59