

HEINEKEN

beverages

HEINEKEN Beverages (South Africa) (Pty) Ltd
 Reg.No. 2003/026165/07 Vat No. 4190211090 NLA Reg. No: RG0003175
 Newgold Warehouse
 Chr Birnie and Ham Street
 Boksburg 1459

63989618
66120

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
 Mobile
 Telephone 0116931611 License Number
 RG00016582

TAX INVOICE	Curr. ZAR	TAX INVOICE	918011685
VAT REG NO.	4410230298	TELEPHONE	
DELIVERY NO.	41217313	FAX	
SHIPMENT NO.	2509606	CUSTOMER NO.	41967
DELIVERY MODE	Primary Delivery	TAX CLASS	Duty Paid
DELIVERY DAY	Inter-Co/Plan/Direc	CUST. REF.	Mixed OOS

DELIVERY INSTRUCTIONS
 Stock constraints and allocation sku awaiting. KP 05/02

ORDER MESSAGE	SALES ORDER NO.	NETT PRICE	TOTAL VALUE
		1000294750	147697.73

RETURN CODE	QUANTITY	MATERIAL NO.	QUANTITY	UNIT	DESCRIPTION	LIST PRICE	UNIT PRICE	BOTTLE DEPOSIT	DISCOUNT	VAT	NETT PRICE	TOTAL VALUE
Cases	Bots					Excl.Vat&Dep	Excl.Vat&Dep					Incl.Vat
	68310		768	CS	Berrini Blush 2x6x500ml Can Tray	175.07	175.07	0.00	7.84-	25.08	192.31	147697.73
	70355		24	CS	HEINEKEN Keg 30L ZA	975.73	975.73	0.00	41.71-	140.10	1074.12	25778.92
	48331		660	CS	Hunters Dry 12x660ml Crt	224.21	224.21	20.88	10.09-	35.25	270.25	178367.42
	70406		168	CS	SOL NRB Case 4(6x330ml) Ba ZA	264.32	264.32	0.00	10.74-	38.04	291.62	48991.58
	33660		120	CS	Sedg OB 12x375ml Cvl	263.97	263.97	0.00	8.75-	38.28	293.50	35220.46
	697		112	CS	Sedg OB 12x750ml	441.68	441.68	20.88	13.84-	67.31	516.03	57794.88
	70365		30	CS	WINDHOEK Draught Keg 30L ZA	930.65	930.65	0.00	40.25-	133.56	1023.96	30718.94
	4023385		19	PC	Pal HNK Bav 4-Way 1000x1200	242.00	242.00	0.00	0.00	36.30	278.30	5287.70
	4085904		11	PC	Pallet Rental Wood 1200x1000mm CHEP	275.00	275.00	0.00	0.00	41.25	316.25	3478.75
			660	Piece	Crate Deposit: Beer & Cider		10.44			1.57	12.01	7923.96
			54	Piece	Keg Deposit		313.04			46.96	360.00	19439.78
					Deduction Totals:							
					Direct Delivery Incentive						4972.00	
					Trade Discount						14319.30	
					VAT Total						73134.80	

Captain Liquor Distributors
 81 Fedler Str. Randfontein
 Tel. 011 693 1611
 Vat No: 4410230298

Total Units: 1882 Cases 30 Pieces 0 Packs 0 Other Gross Weight: 23270 Kg Bottle Deposit Total: 16119.36 TOTAL: 560700.12

BRAND	QUANTITY	BOTTLES	QUANTITY	OTHER	QUANTITY	DISCOUNT MESSAGE
4X5 L BIB (SFW)	4000000	4000016	4000094			Terms: Feb Purch 1.0% due 29 Mar 24
Crate 12x660 ml	4058358	4000017	4085904			Settlement discount of ZAR5060.34 may be deducted for
Crate 6x1.5L/2.0L	4072225	4000018	4023385	36		limeous payment.
6x2 Lit	4000002	4000020	4000028			(Calculation excl. bottle deposits, crate deposits and dry goods;
16X1 Lit RND	4000003	4018870	4085919			VAT incl.)
12x650ml HNK	4085928	4085918	4085920			CONDITIONS OF SALE
12X750ml Green	4000010	4086953	4085921			All transactions are subject to the Heineken Beverages
1.2Lx750 ml or	..					South Africa (Pty) Ltd Standard Terms and Conditions.
1 Lx750ml HNK	4015031					Refer www.heinekenbeverages.co.za
12x660ml HNK	4085945					
12x660ml HNK	4085925					

COMPANY REF./DRIVER: *MOSCS* CUSTOMER SIGNATURE: *[Signature]* CUSTOMER NAME IN PRINT: *Etsebe* CUSTOMER ID: DATE: *13-02-25*



BULK DISPATCH CHECKLIST

SHIPMENT NO:	2509606	REGISTRATION NUMBER:	JBD 355 FS
DELIVERY NO:	41217313	TRUCK:	
EXPO	CAPTAIN LIQ DISTRIBUTION	TRAILER:	
TRANSPORTER:	LIQUOR RUNNER	CHECKLIST MUST ONLY BE COMPLETED ON VEHICLES ARRIVAL FROM DISTELL	
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			

SEATS ON VEHICLE

7296721	7296722	7296723	7296724	7296725	7296730
CORRECT	CORRECT	CORRECT	CORRECT	CORRECT	

CARGO RECEIVED CORRECTLY:

YES

NO

DRIVERS SIGNATURE:

M. Goo

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: 13 February 2025 TIME IN: TIME OUT: 09:06

VEHICLE ARRIVED AT DESTINATION: DATE: 13/02/2025 TIME: 12:11

PROCESS CONTROLLER NAME: *Forcus* SIGNATURE: *Forcus*

DAC SIGNATURE: CATHERINE M DATE: 13 February 2025 TIME: 07:58



Exchange Out



5000014701123

A Brambles Company

From		References		Dates	
CHEP Global ID 1000125761 Address: Heineken Group Exchange Account cnr Bernie and Harm Street CAPE TOWN, 8000 SOUTH AFRICA Tel: +27218097642 Fax:		Reference 1000294750 Other Reference 41217313		Shipment Date 13/02/2025 Capture Date 13/02/2025	
Transporter OWN TRANSPORT Vehicle Reg No JBD 355 FS					
* Notes (Hand Written): CHEP Global ID 1000136278 Address: 41967-Captain Liquor Distribut 81-83 Fedler Street 432 Aureus RANDFONTEIN, 1759 SOUTH AFRICA Tel: Fax: Created By PP-MADISHM					
Equipment		Shipped	Returned / Redeemed	Outstanding	Partner Balance
1-B1210A-1200x1000 Block Pallet		11	11	11	484-
Total		11	11	11	484-
36					
Captain Liquor Distributors 81 Fedler Str, Randfontein Tel. 011 693 1611 Vat No: 4410230298					
Shipper's Signature		Received By		Driver Name	
[Signature]		Luan		MOSES MOLAPO	
Date Received		Receiver's Signature and Date		Driver's Signature	
[Signature]		13/02/25 [Signature]		[Signature]	