

HEINEKEN Beverages

HEINEKEN Beverages (South Africa) (Pty) Ltd
 Reg No. 2003/026165/07 Vat No. 4180211090 NLA Reg. No. RG0003175
 Newgold Warehouse
 Cnr Birnie and Ham Street
 Boksburg 1459

64009249
 66514
~~64009249~~

SOLD TO
 Simply SA Wholesalers (Pty) Ltd
 SA Liquors
 718 Ginstein Street, Wadeville
 Germiston 1401

DELIVER TO
 SA Liquors
 718 Ginstein Street, Wadeville
 Germiston 1401

Liq License Owner
 Simply SA Wholesalers (Pty) Ltd
 Mobile 0844966733
 Telephone 0117081522
 License Number GLB6000003127

| | | | |
|-----------------|------------------|-----------------|------------|
| **TAX INVOICE** | Curr. ZAR | TAX INVOICE | 918020671 |
| VAT REG NO. | 4250185545 | DATE | 19.02.2025 |
| DELIVERY NO. | 41226779 | TELEPHONE | |
| SHIPMENT NO. | 2514761 | CUSTOMER NO. | 840852 |
| DELIVERY MODE | Primary Delivery | TAX CLASS | |
| DELIVERY DAY | DIRECT | CUST. REF. | Dineo 2 |
| ORDER MESSAGE | | SALES ORDER NO. | 1000311547 |

| RETURN CODE | QUANTITY Cases | MATERIAL NO. | QUANTITY | UNIT | DESCRIPTION | LIST PRICE Excl.Vat&Ddp | UNIT PRICE Excl.Vat&Ddp | BOTTLE DEPOSIT | DISCOUNT | VAT | NETT PRICE | TOTAL VALUE Incl.Vat |
|----------------------------|----------------|--------------|----------|------|-----------------------------|-------------------------|-------------------------|----------------|----------|-------|------------|----------------------|
| | 61449 | 4023385 | 3060 | CS | Extreme 6x(4X440ml)Can Tray | 467.68 | 467.68 | 0.00 | 37.23- | 64.57 | 495.02 | 1514767.63 |
| | | | 34 | PC | Pal HNK Bev 4-Way 1000x1200 | 242.00 | 242.00 | 0.00 | 0.00 | 36.30 | 278.30 | 9462.20 |
| Deduction Totals: | | | | | | | | | | | | |
| Direct Delivery Incentive | | | | | | | | | | | | |
| Trade Discount | | | | | | | | | | | | |
| VAT Total | | | | | | | | | | | | 198812.59 |
| Gross Weight: 35435 Kg | | | | | | | | | | | | |
| Bottle Deposit Total: 0.00 | | | | | | | | | | | | |
| TOTAL: | | | | | | | | | | | | 1524229.83 |

RECEIVING JUNCTION LIQUORS

DATE: 19/02/2025 TIME: _____

TRUCK REG. 585 OSOFS

PALLETS IN: _____ PALLETS OUT: _____

DRIVER NAME: Raymond

DRIVER SIGN: [Signature]

RECEIVED BY: [Signature]

| GRADES | QUANTITY | BOTTLES | QUANTITY | OTHER | QUANTITY | DISCOUNT MESSAGE | | | | | | | | | | |
|--|--------------------|------------------------|-------------|-------------------|----------|---|--------------------|--------------------|------------------------|-------------|------|--------------------|--------------------|--------------|--|-------------------|
| 4X5 L BIB (SFV) | 4000000 | 4000016 | 4000094 | | | Terms: Feb Purch 1.0% due 29 Mar Settlement discount of ZAR15147.68 may be deducted for timeous payment. (Calculation excl. bottle deposits, crate deposits and dry goods; VAT incl.) CONDITIONS OF SALE | | | | | | | | | | |
| 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 | .. | | | | | | | | | | | | | | | |
| 1 Lit MacCrate | 4015031 | | | | | | | | | | | | | | | |
| 12x660ml HNK | 4085945 | | | | | | | | | | | | | | | |
| 12x660ml HNK | 4085925 | | | | | | | | | | | | | | | |
| <table border="0" style="width:100%"> <tr> <td style="width:33%">COMPANY REP/DRIVER</td> <td style="width:33%">CUSTOMER SIGNATURE</td> <td style="width:33%">CUSTOMER NAME IN PRINT</td> <td style="width:15%">CUSTOMER ID</td> <td style="width:15%">DATE</td> </tr> <tr> <td><u>[Signature]</u></td> <td><u>[Signature]</u></td> <td><u>Pelle</u></td> <td></td> <td><u>19/02/2025</u></td> </tr> </table> | | | | | | | COMPANY REP/DRIVER | CUSTOMER SIGNATURE | CUSTOMER NAME IN PRINT | CUSTOMER ID | DATE | <u>[Signature]</u> | <u>[Signature]</u> | <u>Pelle</u> | | <u>19/02/2025</u> |
| COMPANY REP/DRIVER | CUSTOMER SIGNATURE | CUSTOMER NAME IN PRINT | CUSTOMER ID | DATE | | | | | | | | | | | | |
| <u>[Signature]</u> | <u>[Signature]</u> | <u>Pelle</u> | | <u>19/02/2025</u> | | | | | | | | | | | | |



BULK DISPATCH CHECKLIST

| | | | |
|--------------|---------------|----------------------|------------|
| SHIPMENT NO: | 2514761 | REGISTRATION NUMBER: | JBJ 050 FS |
| DELIVERY NO: | 41226779 | TRUCK: | |
| EXPO | SA LIQUORS | 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

| | | | | | | | | | |
|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 7299371 | 7299372 | 7299373 | 7299374 | 7299375 | 7299376 | 7299377 | 7299378 | 7299379 | 7299380 |
| CORRECT | CORRECT | CORRECT | CORRECT | CORRECT | | | | | |

CARGO RECEIVED CORRECTLY:

YES

NO

DRIVERS SIGNATURE:

[Handwritten Signature]

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: 19 February 2025 TIME IN: _____ TIME OUT: _____

VEHICLE ARRIVED AT DESTINATION: _____ DATE: _____ TIME: 11:56

PROCESS CONTROLLER NAME: Nompson SIGNATURE: *[Signature]*

DAC SIGNATURE: CATHERINE M DATE: 19 February 2025 TIME: 10:48