



**HEINEKEN** Beverages (South Africa) (Pty) Ltd  
Reg. No. 2003/026165/07 Vat No. 4180211080 NLA Reg. No. RG0003175  
Sediberg Brewery  
PO Box X03  
KLIPRIVIER  
1871

**SOLD TO**  
Ultra Liquor Heidelberg (Pty)Ltd  
Ultra Liquor Distribution Heidelb  
6858 Makapan Street  
Heidelberg  
1441

**DELIVER TO**  
Ultra Liquor Distribution Heidelb  
6858 Makapan Street  
Heidelberg  
1441  
Mobile  
Telephone 0163413332  
Liq License Owner  
Ultra Liquor Heidelberg (Pty)Ltd  
RG0015624

|                 |                  |              |              |                |
|-----------------|------------------|--------------|--------------|----------------|
| **CREDIT NOTE** |                  | Curr. ZAR    | TAX INVOICE  | 806400059      |
| VAT REG NO.     | 4350304558       | PAGE 1 OF 1  | DATE         | 18.02.2025     |
| DELIVERY NO.    | 86788336         | TELEPHONE    | TELEPHONE    | +27(0)1021     |
| SHIPMENT NO.    |                  | FAX          | FAX          | +27(0)1021     |
| DELIVERY MODE   | Primary Delivery | CUSTOMER NO. | CUSTOMER NO. | 859366         |
| DELIVERY DAY    | DSD              | TAX CLASS    | TAX CLASS    | Duty Paid      |
|                 |                  | CUST. REF.   | CUST. REF.   | CL902-00000071 |

|                       |               |                 |          |
|-----------------------|---------------|-----------------|----------|
| DELIVERY INSTRUCTIONS | ORDER MESSAGE | SALES ORDER NO. | 67670722 |
|-----------------------|---------------|-----------------|----------|

| RETURN CODE                                       | QUANTITY Cases | QUANTITY Botts | MATERIAL NO.                             | QUANTITY                 | UNIT                 | DESCRIPTION                                                                                                                                                    | LIST PRICE Excl.Vat&Dep                             | UNIT PRICE Excl.Vat&Dep           | BOTTLE DEPOSIT               | DISCOUNT                     | VAT                            | NETT PRICE                        | TOTAL Vt Incl.Vat       |
|---------------------------------------------------|----------------|----------------|------------------------------------------|--------------------------|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|-----------------------------------|------------------------------|------------------------------|--------------------------------|-----------------------------------|-------------------------|
|                                                   |                |                | 4023385<br>4085928<br>4085904<br>4086953 | 7<br>1078<br>38<br>12936 | PC<br>PC<br>PC<br>PC | Pal HNK Bev 4-Way 1000x1200<br>Crate Own HEINEKEN 12x650 RB<br>Pallet Rental Wood 1200x1000mm CHEP<br>RB Own Green HEINEKEN 650ml K2-02<br>Emb PO<br>VAT Total | 242.00<br>10.44<br>275.00<br>2.17                   | 242.00<br>10.44<br>275.00<br>2.17 | 0.00<br>0.00<br>0.00<br>0.00 | 0.00<br>0.00<br>0.00<br>0.00 | 36.30<br>1.57<br>41.25<br>0.33 | 278.30<br>12.01<br>316.25<br>2.50 | 19<br>129<br>120<br>322 |
| Total Units: 0 Cases 14059 Pieces 0 Packs 0 Other |                |                |                                          |                          |                      |                                                                                                                                                                | Gross Weight: 8968 Kg<br>Bottle Deposit Total: 0.00 |                                   |                              |                              |                                |                                   |                         |

|        |     |
|--------|-----|
| TOTAL: | 591 |
|--------|-----|

| CRATES            | QUANTITY | BOTTLES       | QUANTITY | OTHER         | QUANTITY | BARCODE | DISCOUNT MESSAGE                  |
|-------------------|----------|---------------|----------|---------------|----------|---------|-----------------------------------|
| 4XS L BIB (SPW)   | 4000000  | 2.0 Lit       | 4000016  | Divder Boards | 4000094  |         |                                   |
| Crate 12x650 ml   | 4058358  | 1.5 Lit       | 4000017  | Pallets:      |          |         | Terms: Feb Purch 1.0%, due 29 Mar |
| Crate 6x1.5L/2.0L | 4072225  | 1.0 Lit Round | 4000018  | CHEP Pallet   | 4085904  |         |                                   |
| 6X2 Lit           | 4000002  | 750 ml        | 4000020  | 4Way 1.0X1.2m | 4023385  |         |                                   |
| 16X1 Lit RND      | 4000003  | 660 ml        | 4018870  | Other Pallets | 4000028  |         |                                   |
| 12x650ml HNK      | 4085928  | 660 ml/750 ml | 4085918  | DK 20L HNK    | 4085919  |         |                                   |
| 12x750ml Green    | 4000010  | RB 650 ml     | 4086953  | DK 30L HNK    | 4085920  |         |                                   |
| 12x750 ml or      |          |               |          | DK 50L HNK    | 4086921  |         |                                   |
| 1 Lit MuCrate     | 4015031  |               |          |               |          |         |                                   |

|                          |      |        |         |       |                    |
|--------------------------|------|--------|---------|-------|--------------------|
| ACCOUNT PAYMENT RECEIVED | CASH | CHEQUE | ACCOUNT | OTHER | CONDITIONS OF SALE |
|--------------------------|------|--------|---------|-------|--------------------|

All transactions are subject to the Heineken Beverages Sol

19/02/25

01341

Liquor Runners

DEBRIEF CREDIT ADVICE

EXPORT

|                       |                        |
|-----------------------|------------------------|
| Name: Simon Whelan    | Vehicle Reg: 189 387FS |
| Invoice No.: 64010588 | 18/02/2025             |

| EMPTIES RETURNED |          |                 |          |
|------------------|----------|-----------------|----------|
| EMPTIES          | QUANTITY | DISTELL EMPTIES | QUANTITY |
|                  | 1078     |                 |          |
|                  |          | Crates          |          |
|                  |          | Bottles         |          |
|                  | 12936    |                 |          |
|                  |          | Key - 20L       |          |
|                  |          | Key - 30L       |          |
|                  |          | Key - 30L Gen.  |          |
| 4-Way Pallets    | 38       |                 | 7        |

|                   |                                         |                             |
|-------------------|-----------------------------------------|-----------------------------|
| Empties returned: | <input checked="" type="checkbox"/> YES | <input type="checkbox"/> NO |
|-------------------|-----------------------------------------|-----------------------------|

Prestige 141174

Customer Name

Customer Signature

Driver Name

Driver Signature

RFC 64010588

Goods Received Credit Note - Goods Returned -

711.103

|                  |                                          |             |                              |                         |                                |                    |                                     |                  |                                                                |                     |
|------------------|------------------------------------------|-------------|------------------------------|-------------------------|--------------------------------|--------------------|-------------------------------------|------------------|----------------------------------------------------------------|---------------------|
| Supplier Address | HEI03<br>P O BOX 6146<br>RIVONIA<br>2128 | HEINEKEN SA | Claim no<br>CL902-0000000711 | Invoice no<br>918018311 | User<br>MAGDA ESTERHUYSEN (39) | Workstation<br>103 | Contact Person<br>18 Feb 2025 12:01 | Date<br>Order No | Order<br>Delivery<br>Invoice<br>Claim Seq<br>GRV Seq<br>Vat No | 10718<br>4180211080 |
|------------------|------------------------------------------|-------------|------------------------------|-------------------------|--------------------------------|--------------------|-------------------------------------|------------------|----------------------------------------------------------------|---------------------|

| Product Code | Your Stock Code | Description                | Pack Size | Claim Qty | Claim Price | Line Total |
|--------------|-----------------|----------------------------|-----------|-----------|-------------|------------|
| 16           | 4897            | BEER CRATE GREEN EACH      | 1         | 1078.000  | 10.44       | 11 254.32  |
| 35           |                 | EMP 750 HUGUENOT 750ML     | 1         | 12936.000 | 1.74        | 22 508.64  |
| 954640       |                 | PAL DISTELL EACH           | 1         | 7.000     | 242.00      | 1 694.00   |
| 959940       | 4               | PAL GKN CHEP HEINEKEN EACH | 1         | 38.000    | 275.00      | 10 450.00  |

|                     |            |            |            |           |
|---------------------|------------|------------|------------|-----------|
| Name (Print Please) | SIMON      | JBS 387 FS | Sub Total: | 45 906.96 |
| Date                | 18/02/2025 | Signature  | Tax:       | 6 886.05  |
|                     |            |            | Total:     | 52 793.01 |