

HEINEKEN
Beverages

HEINEKEN Beverages (South Africa) (Pty) Ltd

Reg No. 2003/0261659/07 Vat No. 4180211080

NLA Reg. No. RG0003175

Sedlberg Brewery
PO Box X03
KLIPRIVIER
1871

64131359
68908

WRC

DELIVER TO
Ultra Liquors Vereeniging
25 Telford Street Durcanville
Vereeniging
1939
Liq License Owner
Mobile 0725045321 Astor Liquors (Pty) Ltd
Telephone 0160040144 License Number
RG00018592

| | | | |
|-----------------|----------------------|--------------|---------------|
| REPRINT | Curr. ZAR | TAX INVOICE | 918072665 |
| **TAX INVOICE** | PAGE 1 OF 1 | DATE | 29.03.2025 |
| VAT REG NO. | 4320305869 | TELEPHONE | +27(0)1021 |
| DELIVERY NO. | 41282822 | FAX | +27(0)1021 |
| SHIPMENT NO. | 2838963 | CUSTOMER NO. | 850521 |
| DELIVERY MODE | Primary Delivery | TAX CLASS | Duty Paid |
| DELIVERY DAY | Inter-Co/Plant/Direc | CUST. REF. | 100#000011972 |
| ORDER MESSAGE | SALES ORDER NO. | NETT PRICE | 1000357148 |

| QUANTITY | MATERIAL NO. | QUANTITY | UNIT | DESCRIPTION | LIST PRICE | UNIT PRICE | BOTTLE DEPOSIT | DISCOUNT | VAT | NETT PRICE | TOTAL VALUE |
|---------------------------|--------------|----------|---------------------------------------|-------------|------------|------------|----------------|----------|---------|------------|-------------|
| 70336 | 770 | CRT | AMSTEL RB Crate 12x660ml ZA zab1 | 169.56 | 169.56 | 20.88 | 8.31- | 27.32 | 209.45 | 161275.49 | |
| 71456 | 90 | TRY | HEINEKEN Can Tray 4x(6x500ml) ZA | 370.75 | 370.75 | 0.00 | 21.61- | 52.37 | 401.51 | 36135.54 | |
| 70355 | 12 | BRL | HEINEKEN Keg 30L ZA | 1005.18 | 1005.18 | 0.00 | 42.67- | 144.38 | 1106.89 | 13282.66 | |
| 70391 | 252 | TRY | HEINEKEN NRB Tray 4(6x330ml) ZA | 307.97 | 307.97 | 0.00 | 18.32- | 43.45 | 333.10 | 83941.03 | |
| 70322 | 616 | CRT | HEINEKEN RB Crate 12x660ml ZA | 221.74 | 221.74 | 20.88 | 10.01- | 34.89 | 267.50 | 164783.38 | |
| 70386 | 308 | CRT | WINDHOEK Draught RB Crate 12x660ml ZA | 202.14 | 202.14 | 20.88 | 9.37- | 32.05 | 245.70 | 75674.99 | |
| 4085904 | 28 | PC | Pallet Rental Wood 1200x1000mm CHEP | 275.00 | 275.00 | 0.00 | 0.00 | 41.25 | 316.25 | 8855.00 | |
| | 1694 | Piece | Crate Deposit: Beer & Cider | | 10.44 | | | 1.57 | 12.01 | 20338.17 | |
| | 12 | Piece | Keg Deposit | | 313.04 | | | 46.96 | 360.00 | 4319.95 | |
| Deduction Totals: | | | | 5598.50 | | | | | | | |
| Direct Delivery Incentive | | | | 16924.14 | | | | | | | |
| Trade Discount | | | | 74166.03 | | | | | | | |
| VAT Total | | | | | | | | | | | |

0 Cases 28 Pieces 0 Packs 2048 Other

Gross Weight: 27318 Kg

Bottle Deposit Total: 35370.72

TOTAL: 568606.21

| QUANTITY | BOTTLES | QUANTITY | OTHER | QUANTITY | BARCODE | DISCOUNT MESSAGE |
|----------|---------------|----------|----------------|----------|---------|------------------|
| 4000000 | 2.0 Lit | 4000016 | Divider Boards | 4000094 | | |
| 4083858 | 1.5 Lit | 4000017 | Pallets: | | | |
| 4072225 | 1.0 Lit Round | 4000018 | CHEP Pallet | 4085904 | | |
| 4000002 | 750 ml | 4000020 | 4Way 1.0x1.2m | 4023385 | | |
| 4000003 | 660 ml | 4018870 | Other Pallets | 4000028 | | |
| 4085928 | 660 ml/750 ml | 4085918 | DK 20L HNK | 4085919 | | |
| 4000010 | RB 650 ml | 4086953 | DK 30L HNK | 4085920 | | |
| | | | DK 50L HNK | 4085921 | | |

ACCOUNT PAYMENT RECEIVED

CONDITIONS OF SALE

Terms: Payment 15 Days form Stmt 1% Settlement discount of ZAR494.17 may be deducted for timeous payment. (Calculation excl. bottle deposits, crate deposits and dry goods VAT incl.)

COMPANY REP./DRIVER

CUSTOMER SIGNATURE

CUSTOMER NAME IN PRINT

CUSTOMER ID

DATE

Thaunani

[Signature]

PR NANIPO

29/03/25



Exchange Out



A Brambles Company

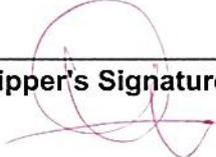
5000014841042

| 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 1000357148 Other Reference 41282822 | Shipment Date 29/03/2025 Capture Date 29/03/2025 |

Transporter OWN TRANSPORT Vehicle Reg No JBB903FS

| Shipped To | * Notes (Hand Written): |
|--|---|
| CHEP Global ID 1000130784 Address: 850521-Ultra Liquors Vereenigi 5 Steel Road,Vision 21 Industri VEREENIGING,1939 SOUTH AFRICA Tel: Fax: | Created By PP-MEHLAPC |

| Equipment | Shipped | Returned / Redeemed | Outstanding | Partner Balance |
|---------------------------------|---------|---------------------|-------------|-----------------|
| 1-B1210A-1200x1000 Block Pallet | 28 | 0 | 28 | 28- |
| Total | 28 | 0 ✓ | 28 | 28- |

| | | |
|---|--|--|
| Shipper's Signature  | Received By <i>Branke</i> | Driver Name THULANI |
| Date Received | Receiver's Signature and Date  29/03/25 | Driver's Signature  |

LR SEDIBENG SEAL REGISTER



Liquor Runners

| Vehicle Registration: | Trailer 1 | Trailer 2 | Order Number: |
|-----------------------|--------------------|-------------|---------------|
| IBB 703 D | IBK 06318 | IBL 061 D | 64131359 |
| No of Seals | Received by Driver | Seal Number | |
| 1 | | 000 2456033 | |
| 2 | | 000 2456034 | |
| 3 | | 000 2456035 | |
| 4 | | 000 2456036 | |
| 5 | | 000 2456037 | |
| 6 | | 000 2456038 | |
| 7 | | 000 2456039 | |
| 8 | | 000 2456040 | |
| 9 | | 000 2456041 | |
| 10 | | 000 2456042 | |
| 11 | | 000 2456043 | |
| 12 | | 000 2456044 | |
| 13 | | 000 2456045 | |
| 14 | | 000 2456046 | |
| 15 | | 000 2456047 | |
| 16 | | 000 2456048 | |

| | | |
|--|--------------------------------------|---|
| Date: 29/3/25 | Time: 11:50 | Depot quality check on dented/leaking stock (damage) L |
| Exit Weight: 50980 | Total pallets loaded: 28 | Transporter quality check on dented/leaking stock (damage) ✓ |
| Driver Name & Surname: Mthumani Mdelqwe | Security Name & surname: Sedupone | Is the Trailer deck clean and ready for loading: ✓ |
| Driver Signature: | Security Signature: | Liquor Runners Representative Name & Surname: HENRY J.A |
| | | Liquor Runners Representative Signature: |