

SOLD TO
 The Spar Group Ltd
 Spar South Rand ICC/SSBU DC
 PO Box 8400
 Boksburg
 1406

DELIVER TO
 Spar South Rand ICC/SSBU DC
 Cnr Rudo Neil & Struwig Roads
 Boksburg
 1469

Liq License Owner:
 The Spar Group Ltd
 Mobile Telephone 0118214026; license Number RG0013454

DELIVERY INSTRUCTIONS
 Partial stock available, pending co-load PO/FILL UP

ORDER MESSAGE
 64190262

REPRINT **Curr. ZAR** **TAX INVOICE** **918102138**

****TAX INVOICE**** **PAGE 1 OF 1** **DATE** **22.04.2025**

VAT REG NO. **4770111336** **TELEPHONE**

DELIVERY NO. **41310382** **FAX**

SHIPMENT NO. **2550334** **CUSTOMER NO.** **848005**

DELIVERY MODE **Primary Delivery** **TAX CLASS** **Duty Paid**

DELIVERY DAY **Inter-Co/Plant/Direc** **CUST. REF.** **0000000062671**

SALES ORDER NO. **1000371395**

RETURN CODE	QUANTITY Cases	BOIS	MATERIAL NO.	QUANTITY	UNIT	DESCRIPTION	LIST PRICE Excl. Vat/Dep	UNIT PRICE Excl. Vat/Dep	BOTTLE DEPOSIT	DISCOUNT	VAT	NETT PRICE	TOTAL VALUE Incl. Vat
	32832			240	CS	Dthof Nat Sweet Red 12x750ml LW Sav	548.97	548.97	0.00	29.32-	77.95	597.60	143423.67
	32731			120	CS	Dthof Nat Sweet White 12x750ml LW Sav	500.45	500.45	0.00	27.86-	70.89	543.48	65216.94
	32833			240	CS	Dthof Nat Sweet Rose 12x750ml LW Sav	500.45	500.45	0.00	27.86-	70.89	543.48	130433.87
	33031			64	CS	Pongraez 6x750ml	897.47	897.47	0.00	48.75-	127.31	976.03	62465.88
	69884			200	CS	Dthof Light Dry Wht 6x3.0L Box Crt.	629.18	629.18	0.00	38.02-	88.67	679.83	135967.44
	50865			200	CS	Dthof Nat Sweet Rose 6x3.0L Box Crt	629.18	629.18	0.00	38.02-	88.67	679.83	135967.44
	50866			120	CS	Dthof Nat Sweet White 6x3.0L Box Crt	629.18	629.18	0.00	38.02-	88.67	679.83	81580.47
	33860			360	CS	Sedg OB 12x375ml Ovl	307.63	307.63	0.00	12.85-	44.22	339.00	122038.92
	4023385			27	PC	Pal HNK Bev 4-Way 1000x1200	242.00	242.00	0.00	0.00	36.30	278.30	7514.10
				520	Piece	Crate Deposit: Wine		12.17			1.83	14.00	7277.66
				240	CS	Dthof Charel 6x250ml Sav							
	69883			240	CS	*Dthof Charel 6x3.0L Box Crt							
	50819			240	CS	*Dthof Charel 6x3.0L Box Crt							
	50863			160	CS	*Dthof Nat Sweet Red 6x3.0L Box Crt							
						* Items out of stock on original Sales Order							
						* Items out of stock on original Sales Order							
						* Items out of stock on original Sales Order							

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

Deduction Totals:
 Direct Delivery Incentive 19840.40
 Trade Discount 24741.90
 VAT Total 116333.01

Gross Weight: 23693 Kg
Bottle Deposit Total: 0.00
TOTAL: 891886.39

QUANTITY	UNIT	DESCRIPTION	LIST PRICE	UNIT PRICE	BOTTLE DEPOSIT	DISCOUNT	VAT	NETT PRICE	TOTAL VALUE
4000000	Cases	2.0 Lit Cases	4000094	4000094					
4098338	Cases	1.5 Lit Cases	4098304	4098304					
4072225	Cases	1.0 Lit Cases	4072225	4072225					
4000002	Cases	750 ml Cases	4000002	4000002					
4000003	Cases	600 ml Cases	4000003	4000003					
4085928	Cases	650 ml/750 ml Cases	4085918	4085918					
4000010	Cases	650 ml Cases	4000010	4000010					
4015031	Cases	1 Lt NwCrte	4015031	4015031					
4085945	Cases	12x650ml HNK	4085945	4085945					
4085925	Cases	12x650ml HNK	4085925	4085925					

COMPANY REP./DRIVER **CUSTOMER SIGNATURE** **CUSTOMER NAME IN PRINT** **DATE**

T. Selberg *[Signature]* *[Name]* *22/04/25*

SECURITY CHECKED **HEINEKEN beverages** **DATE** **22/04/25**

Signature *[Signature]*

CONDITIONS OF SALE
 All transactions are subject to the Heineken Beverages South Africa (Pty) Ltd Standard Terms and Conditions. Refer www.heinekenbeverages.co.za

SSBU/ICC
 V.A.T REG: 67/01572/06
 SSBU-CNR RODO NELL/STROMIG RD, JETPARK, NLA REG: RG605,
 P.O. BOX 8400, ELANDSFONTEIN, 1406
 PH: 0118214000 FAX: 0118214098

GRV DOCUMENT
 Date of Receiving: 22/04/25

P.O Number: 62671 Delivery Number: 1
 Task Number: 291066

Page: 1
 GRV Number: 419989
 Temperatures
 Outside:
 Front:
 Middle:
 Rear:

Warehouse: 4 01
 Vendor code: 010856 HEINEKEN SOUTH AFRICA PTY
 Address:
 JOHANNESBURG
 1961

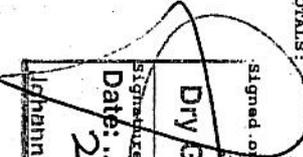
Transporter:
 Invoice/Delivery number: 918102138
 Invoice Method: : VENDOR CASES

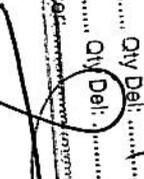
Item	Vendor	Description	V/Pk	S/Pk	Size	Order Qty	Invoice Qty	Received Qty	Claim Qty	Invoice Wgt	Received Wgt	Claim Wgt	Out Of Stock	Damaged Stock	Short Deliv	Expired Stock	Wrong Item	Not Ordered	
2131373	4000005	DISPELL PLASTIC CRATE	1	1	1'S	520	520	320	200										
2188212	PAL01	DISPELL PALLETS	1	1	1'S	27	27	22	5										
2295332	32832	D/HOF NATURAL SWEET RED	1	12	750ML	240	240	240	0										
2295334	32731	D/HOF NATURAL SWEET WHITE	1	12	750ML	120	120	120	0										
2295350	32833	D/HOF NATURAL SWEET ROSE	1	12	750ML	240	240	240	0										
2410306	33031	PONGRACZ CAP CLASSIQUE	1	6	750ML	64	64	64	0										
2439319	33860	SEDMICKS SHERRY O/BRWN	1	12	375ML	360	360	360	0										
2668325	44525	DROSTDY HOF CIAR	1	6	750ML	240	0	0	0										
2779564	50819	DROSTDY HOF CIAR	1	6	3LT	240	0	0	0										
2779571	66005	DROSTDY HOF EXTRA LIGHT	1	6	3LT	200	200	0	200										
2779592	50863	DROSTDY HOF NAT	1	6	3LT	160	0	0	0										
2779598	66005	DROSTDY HOF NAT SWT ROSE	1	6	3LT	200	200	200	0										
2779605	50866	DROSTDY HOF NAT SWT WHITE	1	6	3LT	120	120	120	0										
TOTALS:						2731	2091	1686	405				840				205		

Signed on behalf of transporter:

Signature: 
 TSEBANG GORRWANE

Vehicle Reg. JBY 068 FS

Signed on behalf of SPAR I.C.C. DC
 SPAR I.C.C. DC
 Dry Goods - Order Checked
 Signature: 
 Date: 22-04-2025
 Time: 11:20:25
 Johannes Madla (SIGN)

SPAR I.C.C. DC
 Date: 22-04-2025
 Qty of Distell Crates: 320
 Qty of Distell Pallets: 22
 CHEPSA X PALLETS: 1
 Transfer Hire Advice Note:
 Transfer Out Document:
 Signature of SPAR Receiving Checker: 
 Qty Del: 1
 Time: 09:12



BULK DISPATCH CHECKLIST

SHIPMENT NO:	2550334	REGISTRATION NUMBER:	JB068FS
DELIVERY NO:	41310382	TRUCK :	
EXPO	SPAR SOUTH RAND DC	TRAILER:	
TRANSPORTER:	LIQOUR RUNNERS		

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	
7585631		7585632		7585633		7585634	7585635
7585636		7585637		7585638		7585639	7585640

CARGO RECEIVED CORRECTLY: YES NO

DRIVERS SIGNATURE: *[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: <u>22 April 2025</u>	TIME IN: _____	TIME OUT: _____
VEHICLE ARRIVED AT DESTINATION: _____	DATE: _____	TIME: <u>03:10</u>
PROCESS CONTROLLER NAME: <u>Nomasonto</u>	SIGNATURE: <u><i>[Signature]</i></u>	
DAC SIGNATURE: <u>NONHLANHLA</u>	DATE: <u>22 April 2025</u>	TIME: <u>02:22</u>

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

Reg No. (2003/026165/07)
 VAT Reg No. (4180211080)
 NLA Reg No. (RG0003175)

Tax Invoice: Reprint
 Number: 918102138
 Date: 20250422
 Tax Class: Primary Delivery
 Delivery Mode: ZAR
 Currency: ZAR
 Order No: 1000371395
 Delivery No: 41310382
 Shipment No: 2550334
 Account No: 848005
 Customer Ref: 000000062671
 Customer VAT No: 4770111336

Sold To: 848005
 The Spar Group Ltd
 Spar South Rand ICC/SSBU DC
 PO Box 8400
 Boksburg
 1406
 Ship To: 848005
 Spar South Rand ICC/SSBU DC
 Cnr Rudo Nell & Struwig Roads
 Boksburg
 1469
 Lq. License Owner
 The Spar Group Ltd
 License No.
 RG0013454

Items Ordered:

Item	Product	Qty	Unit	Price	Unit	Value	Disc	Value	Total
32832	Dhof NSW Red 12x750ml	240	CS	548.97	0.00	29.32		149423.67	
32731	Dhof NSW White 12x750ml	120	CS	500.45	0.00	27.86		65216.94	
32833	Dhof NSW Rose 12x750ml	240	CS	500.45	0.00	27.86		130433.87	
33031	Pongracz 6x750ml	64	CS	897.47	0.00	49.75		62465.88	
69884	DhofLDryWhite6x3.0LBox Crt	200	CS	629.18	0.00	38.02		135967.44	
50865	Dhof NSW Rose6x3.0LBoxCrt	200	CS	629.18	0.00	38.02		135967.44	
50866	Dhof NSW White6x3.0LBoxCrt	120	CS	629.18	0.00	38.02		81580.47	
33060	Sedg OB 12x375ml O	360	CS	307.63	0.00	12.85		122038.92	
4023385	Pal HNKBev 4Way 1000x1200	27	PC	242.00	0.00	0.00		7514.10	

Material(s) temporarily out of stock, please re-order:
 69853 Dhof Claret 6x750ml 240 Case * Items out of stock on original Sales Order
 50819 Dhof Claret 6x3.0LBoxCrt 240 Case * Items out of stock on original Sales Order
 50863 Dhof NSW Red6x3.0LBoxCrt 180 Case * Items out of stock on original Sales Order

Crate Deposit: Wine 520 12.17 7277.66

Invoice Total (VAT Incl.) 116333.01
 Vat Total 891888.39

Total Units 1544 Cases 27 Pieces 0 Packs 0 Other 0

Summary of Deductions (already applied to Invoice Total):
 Direct Delivery Incentive 19840.40
 Trade Discount 24741.90

Return Ratio 0.00 %

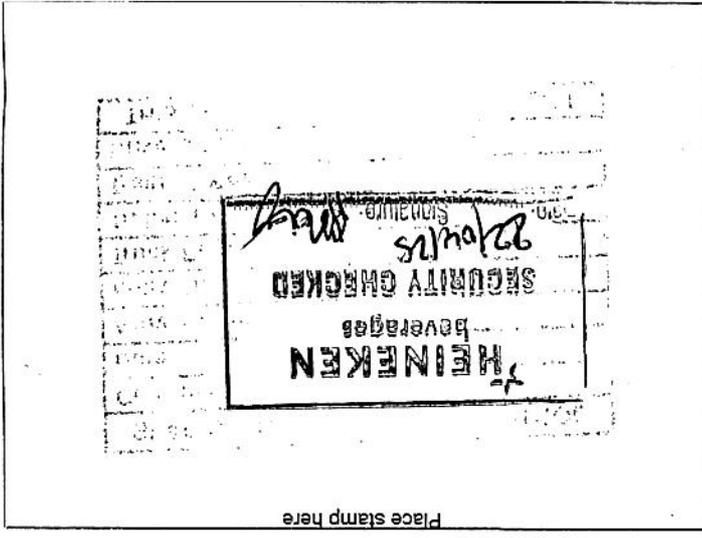
Conditions of Sale: All transactions are subject to the Heineken Beverages South Africa (Pty) Ltd Standard Terms and Conditions. Refer www.heinekenbeverages.co.za

Order and Payment Terms:
 Terms: Payment 15 Days form Stmt 1% Settlement discount of ZAR 8770.94 may be deducted for timeous payment.

* Settlement Discount is calculated excluding bottle deposits, crate deposits and dry goods, but including VAT

* Credit notes will be issued for returned items.

Seal Numbers: 07585631-640; 0; 0



SHORT DELIVERY / RETURNS VOUCHER
SUPPLIER'S COPY



SOUTH RAND
A Division of The Spar Group Limited
Reg. No. 1967/001572/06
Tel: 011 821 4000
Fax: 011 721 4019

Cnr Rudo Nell & Struwig Roads
Jel Park
Boksburg 1459
PO Box 8400
Elandsfontein 1406

D 9535

Supplier: **HEINZLM**

P.O. 62671 Task no 291066

Received by: **John**

Date: 22-04-2015

GRV No.: 419989

Supplier's Del Note No.: 918102138

Quantity	Description of Goods	Short Delivery Return or Damaged
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200	CASES BOSTON HOT DRINK LIGHT (1X5X3LT)	
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Returned KIRKING ITEM

200 PLS DISTAL CAFE (1X1)

25 PLS DISTAL FALLES (1X1)

ALL RETURNED WITH STOCK

Name: **Heinzlm**

Key: **181 068 FS**

STEIN: **84**

The value of the above short delivery will be deducted from our next remittance if the above transaction is not correctly reflected on your documentation.

Anelisa Boto

AMOUNT: 5 PALLETS, Drhof LDry White 6x3.0 LBox Crt

REASON: Wrongfully supplied

DEBRIEF AT: CLAYVILLE

INVOICE #: 918102138

DEBRIEF APPROVED BY: KURT

PARTIAL REJECTION

Once credit is passed against customer account can I ask team to update the good stock tracker shared with all sites with credit note number.

Note return and credit the customer.

DEBRIEF SITE: CLAYVILLE

Your prompt cooperation is appreciated.

Important: If the above steps are not followed, the carrier will be held responsible for any claims that may arise in the future related to this delivery.

Kindly provide your **ETA to the debris site** as confirmation of when the stock will be returned. Additionally, ensure that the depot provides the driver with a **GRV document** as proof of stock return. If the depot does not issue this document, please respond to this email confirming that the stock has been debriefed. This is essential to prevent any future claims related to this debris.

The debris has been **approved** . Please proceed with returning the stock to the designated debriefing site mentioned below.

Good day All,