

# HEINEKEN Beverages (South Africa) (Pty) Ltd

Reg.No. 2003/026165/07 Vat No. 4180211060 NLA Reg. No: RG0003175

Wadeville (Prod)  
PO Box 14057  
Germiston  
1422

**SOLD TO**  
Diageo South Africa (Pty)Ltd  
Diageo South Africa  
299 Refinery Drive,Isipingo Beach  
Durban  
4110

**DELIVER TO**  
Diageo South Africa  
299 Refinery Drive,Isipingo Beach  
Durban  
4110  
Mobile  
Telephone 918046236000

|                 |                  |              |                 |
|-----------------|------------------|--------------|-----------------|
| Curr. ZAR       |                  | TAX INVOICE  | 917428686       |
| **TAX INVOICE** |                  | PAGE 1 OF 1  | DATE 02.02.2024 |
| VAT REG NO.     | 4750101802       | TELEPHONE    | 0118741000      |
| DELIVERY NO.    | 40592348         | FAX          | 0118243356      |
| SHIPMENT NO.    | JBIB 398 FS      | CUSTOMER NO. | 862915          |
| DELIVERY MODE   | Customer Collect | TAX CLASS    | Duty Paid       |
| DELIVERY DAY    | Collect          | CUST. REF.   | 4904302039      |

**DELIVERY INSTRUCTIONS** Crate Deposit 12 x 660ml 4058358 Quantity: **ORDER MESSAGE**

*DIAC466*

**SALES ORDER NO.** 19668752

| RETURN CODE                                                                                           | QUANTITY Cases | Bots | 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 |
|-------------------------------------------------------------------------------------------------------|----------------|------|--------------|----------|------|-------------------------------|-------------------------|-------------------------|----------------|----------|--------|------------|----------------------|
|                                                                                                       |                |      | 70585        | 2040     | Case | Gordons Gin 12x750ml Ovi CBot | 1268.38                 | 1268.38                 | 0.00           | 0.00     | 190.26 | 1458.64    | 2975619.48           |
|                                                                                                       |                |      |              |          |      | VAT Total                     |                         | 388124.28               |                |          |        |            |                      |
| <div style="text-align: center;"> <p>DATE: 02-02-24</p> <p>SIGNATURE: weady</p> </div>                |                |      |              |          |      |                               |                         |                         |                |          |        |            |                      |
| <div style="text-align: center;"> <p>CHECKED BY SECURITY</p> <p>WERNERIDGE</p> <p>02/02/24</p> </div> |                |      |              |          |      |                               |                         |                         |                |          |        |            |                      |
| 06113341 - 06118350                                                                                   |                |      |              |          |      |                               |                         |                         |                |          |        |            |                      |

Total Units: 2040 Cases 0 Pieces 0 Packs 0 Other

Gross Weight: 32110 Kg

Bottle Deposit Total: 0.00

**TOTAL:**

2975619.48

| GRATES BARCODE  | QUANTITY | BOTTLES         | QUANTITY | OTHER          | QUANTITY | DISCOUNT MESSAGE                                                                                                                                                                                      |
|-----------------|----------|-----------------|----------|----------------|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 4X5 L BIB (SFW) | 4000000  | 4,5 Lit         | 4000015  | Divider Boards | 4000094  | Terms: 60 Days from Invoice                                                                                                                                                                           |
| 4X5L BIB DISCOR | 4016137  | 2,0 Lit         | 4000016  | Pallets:       |          |                                                                                                                                                                                                       |
| 4X4,5 Lit       | 4000001  | 1,5 Lit         | 4000017  | CHEP Pallet    | 4085904  |                                                                                                                                                                                                       |
| 6X2 Lit         | 4000002  | 1,0 Lit Round   | 4000018  | 4Way 1,0X1,2m  | 4023385  |                                                                                                                                                                                                       |
| 16X1 Lit RND    | 4000003  | 1,0 Lit Oval    | 4000019  | Other Pallets  | 4000028  |                                                                                                                                                                                                       |
| 20X750ml RND    | 4000005  | 750 ml          | 4000020  | DK 20L HNK     | 4085919  | <b>ACCOUNT PAYMENT</b><br><b>CONDITIONS OF SALE</b><br>All transactions are subject to the Heineken Beverages South Africa (Pty) Ltd Standard Terms and Conditions. Refer www.heinekenbeverages.co.za |
| 12X750ml Green  | 4000010  | 750 ml Oval     | 4000021  | DK 30L HNK     | 4085920  |                                                                                                                                                                                                       |
| 12X750 ml or    | --       | 660 ml          | 4018870  | DK 50L HNK     | 4085921  |                                                                                                                                                                                                       |
| 1 Lit NuCrate   | 4015031  | 660ml/750ml HNK | 4085918  |                |          |                                                                                                                                                                                                       |
| 16x660ml HNK    | 4085886  |                 |          |                |          |                                                                                                                                                                                                       |
| 12x660ml HNK    | 4085925  |                 |          |                |          |                                                                                                                                                                                                       |

| COMPANY REP./DRIVER | CUSTOMER SIGNATURE | CUSTOMER NAME IN PRINT | CUSTOMER ID | DATE |
|---------------------|--------------------|------------------------|-------------|------|
| SONGANT / Rabe      |                    |                        |             |      |

# HEINEKEN Beverages (South Africa) (Pty) Ltd

Reg.No. 2003/026165/07 Vat No. 4180211080 NLA Reg. No: RG0003175

Wadeville (Prod)  
PO Box 14057  
Germiston  
1422

|                                                                                                            |                                            |                                                                                                                |  |
|------------------------------------------------------------------------------------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------------------------------|--|
| SOLD TO                                                                                                    |                                            | DELIVER TO                                                                                                     |  |
| Diageo South Africa (Pty)Ltd<br>Diageo South Africa<br>299 Refinery Drive,Isipingo Beach<br>Durban<br>4110 |                                            | Diageo South Africa<br>299 Refinery Drive,Isipingo Beach<br>Durban<br>4110<br>Mobile<br>Telephone 918046236000 |  |
| DELIVERY IN-<br>STRUCTIONS                                                                                 | Crate Deposit 12 x 660ml 4058358 Quantity: | ORDER<br>MESSAGE                                                                                               |  |
|                                                                                                            |                                            | SALES<br>ORDER NO. 19668752                                                                                    |  |

|                 |                  |              |            |
|-----------------|------------------|--------------|------------|
| REPRINT         | Curr. ZAR        | TAX INVOICE  | 917428686  |
| **TAX INVOICE** | PAGE 1 OF 1      | DATE         | 02.02.2024 |
| VAT REG NO.     | 4750101802       | TELEPHONE    | 0118741000 |
| DELIVERY NO.    | 40592348         | FAX          | 0118243356 |
| SHIPMENT NO.    | 5BB 898 FS       | CUSTOMER NO. | 862915     |
| DELIVERY MODE   | Customer Collect | TAX CLASS    | Duty Paid  |
| DELIVERY DAY    | Collect          | CUST. REF.   | 4904302039 |

| RETURN<br>CODE                                                                                                                                                                                                      | QUANTITY<br>Cases | Bots | MATERIAL NO. | QUANTITY | UNIT | DESCRIPTION                   | LIST PRICE<br>Excl.Vat&Dep | UNIT PRICE<br>Excl.Vat&Dep | BOTTLE<br>DEPOSIT | DISCOUNT | VAT    | NETT PRICE | TOTAL VALUE<br>Incl.Vat |
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|                                                                                                                                                                                                                     |                   |      |              |          |      | VAT Total                     |                            |                            |                   |          |        |            | 388124.28               |
| <div style="display: flex; justify-content: space-between;"> <div> <p>02-02-24</p> <p>wendy</p> <p>06118351 - 06118350</p> </div> <div> <p>CHECKED BY SECURITY</p> <p>WEIGHBRIDGE</p> <p>02/02/24</p> </div> </div> |                   |      |              |          |      |                               |                            |                            |                   |          |        |            |                         |

Total Units: 2040 Cases 0 Pieces 0 Packs 0 Other

Gross Weight: 32110 Kg

Bottle Deposit Total: 0.00

TOTAL:

2975619.48

| CRATES<br>BARCODE   | QUANTITY | BOTTLES            | QUANTITY | OTHER                  | QUANTITY | DISCOUNT MESSAGE                                         |
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| 16x660ml HNK        | 4085886  |                    |          |                        |          |                                                          |
| 12x660ml HNK        | 4085925  |                    |          |                        |          | <div>CASH</div> <div>CHEQUE</div> <div>ACCOUNT</div>     |
|                     |          |                    |          |                        |          |                                                          |
| COMPANY REP./DRIVER |          | CUSTOMER SIGNATURE |          | CUSTOMER NAME IN PRINT |          | CUSTOMER ID                                              |
|                     |          |                    |          |                        |          | DATE                                                     |

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

# DELIVERY ADVICE

TBB8 98FS

|                            |                                                                                           |
|----------------------------|-------------------------------------------------------------------------------------------|
| <b>Sending Plant:</b>      | CN4<br>Wadeville - Gordons FG<br>Wadeville Production,<br>1 Dekema Road<br>1428 WADEVILLE |
| <b>Shipping Point:</b>     | Cape Town Warehouse                                                                       |
| <b>Warehouse Bond Nos:</b> |                                                                                           |

**Receiving DN11**  
**Plant:** Durban Warehouse  
 67 Barrier Lane  
 4092 DURBAN  
 SOUTH AFRICA

**Warehouse Bond Nos:**

|                                |            |
|--------------------------------|------------|
| <b>Shipment No:</b>            | 1054008605 |
| <b>Delivery No:</b>            | 5704347462 |
| <b>Order Number:</b>           |            |
| <b>Purchase Order No:</b>      |            |
| <b>Haulier/Vessel:</b>         |            |
| <b>Seal No:</b>                |            |
| <b>Goods Issue Date:</b>       | 02.02.2024 |
| <b>Customer Delivery Date:</b> | 05.02.2024 |
| <b>Shipping Instructions:</b>  |            |

| Material                                | ABV%  | Quantity UoM | Batch ID<br>SLED/BBB | Supplying<br>Plant Under<br>Bond |
|-----------------------------------------|-------|--------------|----------------------|----------------------------------|
| 786425 Gordons Dry Gin<br>75cl<br>Local | 43.00 | 2,040 CAS    | BH<br>31.01.2027     | [_]Yes [X]No                     |

**Declaration: We hereby declare the foregoing to be a full and true account of contents of Goods Described**

**Signature of sender:**

**te:**

**Signature of receiving site:**

**Date:**