



HEINEKEN Beverages (South Africa) (Pty) Ltd
Reg No 2003/026165/07 Vat No 4180211080 NLA Reg No RG0003175
Cape Town Blackheath
Cnr Anfield Rd & Range Rd
Cape Town
7581

SOLD TO
Robinson Liquors (Pty) Ltd
Ultra Liquors - Wynberg
PO Box 19083
Wynberg
7824

DELIVER TO
Ultra Liquors - Wynberg
296 Cnr Main & Malton Roads
Wynberg
7800
Mobile 0637673953
Telephone C217625885

TAX INVOICE		Curr. ZAR	TAX INVOICE	917422519
VAT REG NO.		4280101561	DATE	31.01.2024
DELIVERY NO.		40582386	TELEPHONE	
SHIPMENT NO.		2241190	CUSTOMER NO.	15942
DELIVERY MODE		Secondary Delivery	TAX CLASS	Duty Paid
DELIVERY DAY		HKN	CUST. REF.	100#000012305

DELIVERY INSTRUCTIONS					Crate Deposit 12 x 660ml 4058358 Quantity:		ORDER MESSAGE		SALES ORDER NO.		19672053	
RETURN CODE	QUANTITY Cases	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
		70388	90	Tray	AMSTEL Can Tray 4(6x440ml) ZA	285.36	285.36	0.00	9.27-	41.41	317.50	28574.88
		70409	10	Tray	HEINEKEN Silver Can Tray 4(6x440ml) ZA	328.17	328.17	0.00	24.45-	45.56	3492.28	3492.79
		70407	15	Case	HEINEKEN Silver NRB Case 4(6x330ml) ZA	280.14	280.14	0.00	9.10-	40.66	311.70	4675.36
		70383	231	Crate	SBOW Red&Ap RB Crate 12x660ml ZA	216.52	216.52	20.88	7.04-	34.55	264.91	61195.96
		70331	12	Tray	TAFEL LAGER NRB Tray 4(6x330ml) ZA	214.01	214.01	0.00	6.96-	31.06	238.11	2857.36
			231	Piece	Crate Deposit: Beer		9.57			1.44	11.01	2542.27
					Deduction Totals:							
					Trade Discount							
					VAT Total							
						2924.72						
						113478.95						
Material(s) temporarily out of stock, please re-order												
		70390	84	Tray	*AMSTEL NRB Tray 4(6x330ml) ZA							
		70330	90	Tray	*WINDHOEK Lager Can Tray 4(6x440ml) ZA							
		70389	90	Tray	*HEINEKEN Can Tray 4(6x440ml) ZA							
		70385	77	Crate	*WINDHOEK Lager RB Crate 12x660ml ZA							
		70387	12	Crate	*SOWETO GOLD Lager RB Crate 12x750ml ZA							
		70370	12	Tray	*HEINEKEN 0.0 NRB Tray 4(6x330ml) ZA							
		70323	3	Tray	*WINDHOEK Lager NRB Tray 4(6x44cl) Z							

DEPOSIT	10	8	Short
70409	10	3	Duty
70407	15	6	Short
			2198

Total Units: 15 Cases 0 Pieces 0 Packs 343 Other
Gross Weight: 4352 Kg
Bottle Deposit Total: 4823.28
TOTAL: 103338.62

CRATES	QUANTITY	BOTTLES	QUANTITY	OTHER	QUANTITY	BARCODE	DISCOUNT MESSAGE
4X5 L BIB (SFW)	4000000	4.5 Lit	4000015	Divder Beards	4000094		Terms: WEK: Purch. due next Friday 2%
4X5L BIB DISCOR	4016137	2.0 Lit	4000016	Pallets:			Settlement discount of ZAR1905.00 may be deducted for
4X4.5 Lit	4000001	1.5 Lit	4000017	CHEP Pallet	4085904		timeous payment.
6X2 Lit	4000002	1.0 Lit Round	4000018	4Way 1.0X1.2m	4023385		(Calculation excl. bottle deposits, crate deposits and dry goods
16X1 Lit RND	4000003	1.0 Lit Oval	4000019	Other Pallets	4000028		VAT incl.)
20X750ml RND	4000005	750 ml Oval	4000020	DK 20L HNK	4085919		
12X750ml Green	4000010	750 ml Oval	4000021	DK 30L HNK	4085920		
12X750 ml cr	-	660 ml	4018870	DK 50L HNK	4085921		
1 Lit NucCrate	4018031						
16x660ml HNK	4085896						
12x660ml HNK	4085925						
COMPANY REP./DRIVER				CUSTOMER SIGNATURE		CUSTOMER NAME IN PRINT	
Joseph						CUSTOMER ID	
						DATE	
						31. Jan. 2024	

HEINEKEN DRIVER PICK SHEET WED DELIVERY

SKU Code	Stock Description	PackSize	Batch NR	Pal. QTY	CS. QTY
1 - Ultra Wholesale Liquor Wynberg - 917422519					
WYNBERG 2					1
0070388	AMSTEL Can Tray 4(6x440ml) ZA	6 x 4 x 440ML	A3323710E1	1	0
0070409	HEINEKEN Silver Can Tray 4(6x440ml) ZA	4 x 6 x 440ml	A3132710E1	0	10
0070407	HEINEKEN Silver NRB Case 4(6x330ml) ZA	4 x 6 x 330ML	A3142710A	0	3
0070407	HEINEKEN Silver NRB Case 4(6x330ml) ZA	4 x 6 x 330ML	A3162710A1	0	12
0070383	SBOW Redb&Ap RB Crate 12x660ml ZA	12 x 660ML	A4012710F1	3	0
0070331	TAFEL LAGER NRB Tray 4(6x330ml) ZA	4 x 6 x 330ML	A3354516D	0	12
Summary or 'Route' = WYNBERG 2 (6 SKU's)				4	37

ULTRALIQUORS

300 MAIN RD, WYNBERG
LIQ LIC: RG0002549/WPC028130
TEL: 021 762 5885
EMAIL: wynberg@ultraliquors.co.za



07006825101001
Wednesday, 31 January 2024
12:06:35

Goods Received Credit Note - Goods Returned - 6825.101

Supplier HEI03		HEINEKEN SA		Claim no CL105-000006825		Order Delivery Invoice Claim Seq GRV Seq Val No							
Address P O BOX 6146 RIVONIA 2128		Tel 010226500 Fax 0113132635 E-Mail "tracey.visagie@heineken.com"		Invoice no 917422519 User MASINONELELE WALLU WALLU (44) Workstation 101 Contact Person TRACEY VISAGIE Date 31 Jan 2024 12:06 Order No		336718 4180211080							
Product Code	Your Stock Code	Description	Pack Size	Claim Qty	Claim Price	Line Total							
6009705712373	64928	HEINEKEN SILVER NRB 24 x 330ML	24	15.000	271.04	4 065.55							
6009705712403	65124	HEINEKEN SILVER CAN 24 x 440ML	24	10.000	303.72	3 037.20							
Name (Print Please)		Signature		Incorrect Unit Price		Incorrect Inv. Totals		Short Delivered		Stock Dumped		Sub Total:	
				Incorrect Discount		Incorrect Tax Rate		Goods Returned		Bonus Quantity		Tax:	
Date		Signature		Promotional Claim		Incorrect Unit Charge						Total:	
8/01/24												7 102.75	
												1 065.41	
												8 168.16	

ULTRA LIQUORS

300 MAIN RD, WYNBERG
LIQUOR: RG0002949/WPC028130
TEL: 021 762 5885
EMAIL: wynberg@ultraliquors.co.za

07006824105001

Wednesday, 31 January 2024

11:41:12

Goods Received Credit Note - Goods Returned - Reprint

6824.105

Supplier Address		HEINEKEN SA		HEINEKEN SA	
P O BOX 6146 RIVONIA		Tel 010226500 Fax 0113132635 E-Mail tracey.visagie@heineken.com		Claim no CL105-030006824 Invoice no 917422519 User SPHESANDE MONDI (128) Workstation 105 Contact Person TRACEY VISAGIE Date 31 Jan 2024 11:40 Order No	
2128				Order Delivery 31 Jan 2024 00:00 Invoice 336717 Claim Seq GRV Seq Val No 4180211080	

Product Code	Your Stock Code	Description	Pack Size	Claim Qty	Claim Price	Line Total
16	4897	BEER CRATE GREEN EACH	1		9.57	5 895.12
13		EMP HEINEKEN QT BOTTLES 660ML	1		1.74	12 862.08
						616.000
						7392.000

Name (Print Please)	Lynell		Incorrect Unit Price	Incorrect Inv. Totals	Short Delivered	Stock Dumped	Sub Total:
Date	21/01/24		Incorrect Discount	Incorrect Tax Rate	Goods Returned	Bonus Quantity	Tax:
	Signature		Promotional Claim		Incorrect Unit Charge		Total:
							18 757.20
							2 813.58
							21 570.78



REQUEST FOR CREDIT - CR1385291

2024-02-01 08:33:04

LOAD SHEET Reference - LSID 232273, DATE Delivered - 2024-01-31

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HSZ139FS	FJ26-280C (CKD) ZA	14	J. JACOBS		

Reason for Credit:

Crates Returned

Customer Name: Ultra Wholesale Liquor Wynb

Brief Description of Credit:

Principal Customer Code: 15942

Doc. Date: 2024-01-29		Doc. Ref: 917422519		GRV: CL105-0000		Credit Type: Part Credit		Invoice Amt: R 0	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY		
4085925	Crate Own Generic 12 x 660ML	CS	12 x 600ML	CR	Crates Returned		616		
0070409	HEINEKEN Silver Can Tray 4(6x440ml) ZA	CS	4 x 6 x 440ml	R2	Return - Within Ex	A3132710E1	10		
0070407	HEINEKEN Silver NRB Case 4(6x330ml) ZA	CS	4 x 6 x 330ML	R2	Return - Within Ex	A3142710A	3		
0070407	HEINEKEN Silver NRB Case 4(6x330ml) ZA	CS	4 x 6 x 330ML	R2	Return - Within Ex	A3142710A	12		
4085918	RB Empty Generic	CS	RB Empty Gene	CR	Crates Returned		7392		
Total Number of Items to be credited on Document Ref: 917422519 (4 Product Type)							8033		

