



HEINEKEN Beverages (South Africa) (Pty) Ltd
Reg No 2003/028165/07 Vat No 4130211000 NLA Reg No R000003175
Cape Town Blackheath
Cnr Anfield Rd & Range Rd
Cape Town
7581

SOLD TO
Leading Edge 63 CC
Ultra Liquors Malmesbury
5 Hill Street
Malmesbury
7300

DELIVER TO
Ultra Liquors Malmesbury
5 Hill Street
Malmesbury
7300
Mobile 0844335625
Telephone 0844335625

TAX INVOICE		Curr. ZAR	TAX INVOICE	917273525
VAT REG NO.		4803227205	DATE	07.11.2023
DELIVERY NO.	40422739	FAX	TELEPHONE	0448016920
SHIPMENT NO.	2175115	CUSTOMER NO.	38730	Duty Paid
DELIVERY MODE	Secondary Delivery	TAX CLASS	CUST. REF.	101#0000004600
DELIVERY DAY	HKN			

DELIVERY INSTRUCTIONS
Crate Deposit 12 x 660ml 4058358 Quantity:

ORDER MESSAGE	SALES ORDER NO.	19513623
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RETURN CODE	QUANTITY Cases	Bins	MATERIAL NO	QUANTITY	UNIT	DESCRIPTION	LIST PRICE	UNIT PRICE	BOTTLE DEPOSIT	DISCOUNT	VAT	NETT PRICE	TOTAL VALUE
				146	Case	HEINEKEN NRB Case 12x650ml ZA	232.35	232.35	0.00	7.55	33.72	258.52	3743.70
				12	Tray	HEINEKEN NRB Tray 2(12x330ml) ZA	280.14	280.14	0.00	9.10	40.66	311.70	3740.29
				5	Tray	SBOW AC Gold Can Tray 4(6x440ml) ZA	313.90	313.90	0.00	25.90	43.20	331.20	1656.01
				22	Crate	SBOW AC Gold RB Crate 12x660ml ZA	216.52	216.52	0.00	7.04	34.55	264.91	5828.19
				5	Tray	SBOW Red&Ap Can Tray 4(6x440ml) ZA	313.90	313.90	0.00	25.90	43.20	331.20	1656.01
				44	Crate	SBOW Red&Ap RB Crate 12x660ml ZA	216.52	216.52	0.00	7.04	34.55	264.91	11656.38
				20	Tray	WINDHOEK Lager NRB Tray 2(12x330ml) ZA	269.44	269.44	0.00	8.76	39.10	299.78	5995.71
				66	Piece	Crate Deposit: Beer		9.57			1.44	11.01	726.36
						Deduction Totals:							
						Trade Discount							
						VAT Total							
							2110.30						
							9000.35						

Total Units: 146 Cases 0 Pieces 0 Packs 108 Other

Gross Weight: 3224 Kg

Bottle Deposit Total: 1378.08

TOTAL: 69002.65

CRATES	QUANTITY	BOTTLES	QUANTITY	OTHER	QUANTITY	BARCODE	DISCOUNT MESSAGE
4X3L BIE (SEV)	4000003	4.5 Lit	4000015	Dinner Bares	4000034	70381	Terms: Nov Purch 2.5%, due 27 Dec
4X5L BIE DISCOR	4000017	2.0 Lit	4000015	CHOP Pallet	4000015	70381	Settlement discount of ZAR1667.29 may be deducted for
4X4.5 Lit	4000017	1.5 Lit	4000017	4Way 1.0x1.2m	4000017	70381	timous payment.
6X2 Lit	4000017	1.0 Lit Round	4000018	Other Pallets	4000018	70381	(Calculation excl. bottle deposits, crate deposits and dry goods
6X1 Lit RND	4000018	1.0 Lit Oval	4000019	DK 20L HNK	4000019	70381	VAT incl.)
20X750ml RND	4000019	750 ml	4000020	DK 20L HNK	4000020	70381	
12X750ml Green	4000021	750 ml Oval	4000021	DK 50L HNK	4000021	70381	
12X750 ml or	4000021	660 ml	4000021			70381	
1 Lit NAC-Tag	4000021	660ml/750ml HNK	4000021			70381	
13x650ml HNK	4000021		4000021			70381	
12x650ml H-NK	4000021		4000021			70381	
COMPANY/REP /DRIVER		CUSTOMER SIGNATURE		CUSTOMER NAME IN PRINT		DATE	
Gagne		Gagne		Gagne		07/11/23	

C/o Range rd & Anfield rd
Blackheath
Kuilsrivier
Cape Town



C/o Range rd & Anfield rd
Blackheath
Kuilsrivier
Cape Town

(021) 903 3880

(021) 903 8874

Pieter@lrta.co.za

Liquor Runners Cape Town

Http://www.lrta.co.za

REQUEST FOR CREDIT - CR1364632 2023-11-08 08:15:20

LOAD SHEET Reference - LSID 231276, DATE Delivered - 2023-11-07

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HSZ129FS	FJ26-280C (CKD) ZA	14	M. MALANDA		

Reason for Credit: Crates Returned

Customer Name: Ultra Liquor Malmesbury

Brief Description of Credit:

Principal Customer Code: 38730

Doc. Date: 2023-11-03 Doc. Ref: 917273525 GRV: S 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		110
0070381	HEINEKEN NRB Tray 2(12x330ml) ZA	CS	2 x 12 x 330ML	W2	Not Ordered / Dupl	A3279710A1	12
4085918	RB Empty Generic	CS	RB Empty Gene	CR	Crates Returned		1320
0070326	WINDHOEK Lager NRB Tray 2(12x330ml) ZA	CS	2 x 12 x 330ML	W2	Not Ordered / Dupl	A3115516D	20

Total Number of Items to be credited on Document Ref: 917273525 (4 Product Type)

1462

Authorized by: _____

[date]



HEINEKEN Beverages (South Africa) (Pty) Ltd
Reg No. 2003026165/07 Val No. 4180211080 N.L.A. Reg. No. RG0003175
Cape Town Blackheath
Cnr Anfield Rd & Range Rd
Cape Town
7581

SOLD TO	DELIVER TO	Curr. ZAR	TAX INVOICE	806045326
Leading Edge 63 CC Ultra Liquors Malmesbury 5 Hill Street Malmesbury 7300	Ultra Liquors Malmesbury 5 Hill Street Malmesbury 7300 Mobile 0844335625 Telephone 0844335625	**CREDIT NOTE**	PAGE 1 OF 1	DATE 08.11.2023
		VAT REG NO.	4803227205	TELEPHONE
		DELIVERY NO.	86361073	FAX
		SHIPMENT NO.		CUSTOMER NO.
		DELIVERY MODE	Secondary Delivery	TAX CLASS
		DELIVERY DAY	DSD	CUST. REF.
				101#0000004600

DELIVERY INSTRUCTIONS	Crate Deposit: 12 x 660ml 4058358 Quantity:	ORDER MESSAGE	SALES ORDER NO.	67259874
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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
			70381	12	Tray	HEINEKEN NRB Tray 2(12x330ml) ZA	280.14	280.14	0.00	9.10-	40.66	311.70	3740.29
			70326	20	Tray	WINDHOEK Lager NRB Tray 2(12x330ml) ZA	269.44	269.44	0.00	8.76-	39.10	299.78	5995.71
			4085925	110	Piece	Crate Own Generic 12x660ml	9.57	9.57	0.00	0.00	1.44	11.01	1210.61
			4085918	1320	Piece	RB Empty GENERIC	1.74	1.74	0.00	0.00	0.26	2.00	2641.32
						Deduction Totals:							
						Trade Discount						284.39	
						VAT Total						1772.34	

Total Units: 0 Cases 1430 Pieces 0 Packs 32 Other

Gross Weight: 1262 Kg

Bottle Deposit Total: 0.00

TOTAL:

13587.93

GRATES	QUANTITY	BOTTLES	QUANTITY	OTHER	QUANTITY	BARCODE	DISCOUNT MESSAGE	CONDITIONS OF SALE
4X5 L BIB (SPW)	4000000	4.5 Lit	4000015	Divder Boards	4000094		Terms: Nov Purch 2.5%, due 27 Dec	All transactions are subject to the Heineken Beverages South Africa (Pty) Ltd Standard Terms and Conditions. Refer www.heinekenbeverages.co.za
4X5L BIB DISCOR	4016137	2.0 Lit	4000016	Pallets:			Settlement discount of ZAR243.40 may be deducted for	
4X4.5 LK	4000001	1.5 Lit	4000017	CHEP Pallet	4085904		timeous payment.	
6X2 LK	4000002	1.0 Lit Round	4000018	AWAY 1.0X1.2m	4023385		(Calculation excl. bottle deposits, crate deposits and dry goods	
16X1 LK RND	4000003	1.0 Lit Oval	4000019	Other Pallets	4000028		VAT incl.)	
20X750ml RND	4000005	750 ml	4000020	DK 20L HNK	4085919			
12X750ml Green	4000010	750 ml Oval	4000021	DK 30L HNK	4085920			
12X750 ml or	4015031	660ml/750ml HNK	4018870	DK 50L HNK	4085921			
1 Lit NUCraie	4085986							
12x660ml HNK	4085925							
COMPANY REP./DRIVER		CUSTOMER SIGNATURE		CUSTOMER NAME IN PRINT		CUSTOMER ID		DATE