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HEINEKEN beverages

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

REPRINT	Curr. ZAR	TAX INVOICE	917172409
TAX INVOICE	PAGE 1 OF 1	DATE	11.09.2023
VAT REG NO.	4280101561	TELEPHONE	
DELIVERY NO.	40317494	FAX	0448016920
SHIPMENT NO.	2132542	CUSTOMER NO.	605
DELIVERY MODE	Secondary Delivery	TAX CLASS	Duty Paid
DELIVERY DAY	HKN	CUST. REF.	Email
		SALES ORDER NO.	19402119

SOLD TO	DELIVER TO
Robinson Liquors (Pty) Ltd Ultra Liquors Goodwood PO Box 19083 Wynberg 7824	Ultra Liquors Goodwood Voortrekker Road Shop 10 Goodwood Mall Goodwood 7460 Mobile Telephone 0215915581

DELIVERY INSTRUCTIONS: Crate Deposit 12 x 660ml 4058358 Quantity:

ORDER MESSAGE:

RETURN CODE	QUANTITY Cases	QUANTITY 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
			70382	77	Crate	SBOW AC Gold RB Crate 12x660ml ZA	216.52	216.52	20.88	0.00	35.61	273.01	21021.77
			70383	154	Crate	SBOW Redb&Ap RB Crate 12x660ml ZA	216.52	216.52	20.88	0.00	35.61	273.01	42043.54
				231	Piece	Crate Deposit Other		9.57			1.44	11.01	2542.27
						VAT Total 8557.51							

224 x Full CRATES
99 x Shells

Total Units: 0 Cases 0 Pieces 0 Packs 231 Other

Gross Weight: 3557 Kg

Bottle Deposit Total: 4823.28

TOTAL: 65607.58

CRATES	QUANTITY		BOTTLES	QUANTITY		OTHER	QUANTITY	
4X5 L BIB (SFW)	4000000		4,5 Lit	4000015		Divider Boards	4000094	
4X5L BIB DISCOR	4016137		2,0 Lit	4000016		Pallets:		
4X4,5 Lit	4000001		1,5 Lit	4000017		2Way 1,25X1,39	4023384	
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	
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	2688			
16x660ml HNK	4085886							
12x660ml HNK	4085925	323						

BARCODE

DISCOUNT MESSAGE

Terms: WEK: Purch. due next Wednesday
Settlement discount of ZAR1437.96 may be deducted for timeous payment.
(Calculation excl. bottle deposits, crate deposits and dry goods; VAT incl.)

ACCOUNT PAYMENT RECEIVED

CASH	CHEQUE	ACCOUNT	OTHER

CONDITIONS OF SALE

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

COMPANY REP./DRIVER	CUSTOMER SIGNATURE	CUSTOMER NAME IN PRINT	CUSTOMER ID	DATE
[illegible]	[illegible]	[illegible]		12-09-23

ULTRALIQUORS UL

NO1 GOOWOOD MALL
LIQ LIQ: RG0002949/WCP002732
TEL: 021 591 5581
EMAIL: goodwood@ultraliquors.co.za

07005263101001
Tuesday, 12 September 2023
10:35:46

Goods Received Credit Note - Goods Returned -

5263.101

Supplier Address	HEI03 HEINEKEN SA P O BOX 6146 RIVONIA 2128	Tel	010226500
		Fax	0113132635
		E-Mail	`tracey.visagie@heineken.com`

Claim no	CL102-000005263	Order	
Invoice no	917172409	Delivery	
User	DANIELLE ABRAHAMS (5)	Invoice	10 Sep 2023 00:00
Workstation	101	Claim Seq	95247
Contact Person	TRACEY VISAGIE	GRV Seq	
Date	12 Sep 2023 10:35	Vat No	4180211080
Order No			

Product Code	Your Stock Code	Description	Pack Size	Claim Qty	Claim Price	Line Total
2100000000166	4897	BEER CRATE GREEN 1 x EACH	1	323.000	9.57	3,091.11
6001398925054		EMP HEINEKEN QT BOTTLES 1 x 660ML	1	2688.000	1.74	4,677.12

Name (Print Please) John

H2S 129 FS

Date 12/09/23

Signature

Incorrect Unit Price	Incorrect Inv. Totals	Short Delivered	Stock Dumped
Incorrect Discount	Incorrect Tax Rate	Goods Returned	Bonus Quantity
Promotional Claim		Incorrect Unit Charge	

Sub Total:	**7,768.23**
Tax:	**1,165.24**
Total:	**8,933.47**

Donnelly

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

(021) 903 3880
Pieter@lrsa.co.za

Liquor Runners

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

(021) 903 8874
Http://www.lrsa.co.za

Liquor Runners Cape Town

REQUEST FOR CREDIT - CR1351414 2023-09-13 09:47:08

LOAD SHEET Reference - LSID 230710, DATE Delivered - 2023-09-12

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 Wholesale Goodwood

Brief Description of Credit:

Principal Customer Code: 605

Doc. Date: 2023-09-08 **Doc. Ref:** 917172409 **GRV:** CL102-0000 **Credit Type:** Clean - Cra **Invoice Amt:** R 0

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
63386	Crate Own Green Generic 12X660Ml	CS	12 x 0	CR	Crates Returned		323
50962	Rb Empty Generic 660Ml	CS	1 x 1	CR	Crates Returned		2688

Total Number of Items to be credited on Decument Ref: 917172409 (2 Product Type) 3011

Authorized by:______________________

[date]

SHIPMENT CHECK SHEET

DATE	12/09/23	BAY NO.	8	SAP SHIPMENT NO.	2132542	DEBRIEF BY	KEVIN

230710

EMPTY RETURNS

TRUCK REG	DRIVER NAME	CRATES &	BOTTLES 12'S	CRATES &		EMPTY CRATES 12'S	EMPTY CRATES 16'S	KEG 20L	KEG 30L	KEG 50L	JB KEG 30L	LAGUNIT AS KEG 20L	KEG 20L Flat EURO			
HSZ129FS	JOHN	4085925	4085918	4085886	4085918	4085925	4085886	4085919	4085920	4085921	4085934	56194	45537	63386	4897	50962
INVOICE NO.																
INVOICE NO.	917172409	224				99										
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INVOICE NO.																
INVOICE NO.																
INVOICE NO.																
INV RETURN TOTAL		224				99										
	DCA TOTAL	224				99										

CHEP PALLETS

SENT FROM W/H	CDA RECEIVED AT W/H	DIFFERENCE
3	3	0

STOCK RETURNS

INVOICE NO	PRODUCT CODE	BATCH NO	QTY	COMMENTS	DCA QTY

MISSING INVOICES

INVOICE NO.

ROUTE SETTLED NO	