



Reg No. 2003/026165/07 Val
Cape Town Blackheath
Cnr Anfield Rd & Range Rd
Cape Town
7581

22

	Curr. ZAR	TAX INVOICE	917252739
TAX INVOICE	PAGE 1 OF 2	DATE	27.10.2023
VAT REG NO.	4920279661	TELEPHONE	
DELIVERY NO.	40399546	FAX	0448016920

DELIVER TO
OK Liquor Eito (2432)
Cnr Van Riebeeck, Botha Vlei, Mabi
Kulis R ver
7580
Mobile 0826481876
Telephone 0219035101

SHIPMENT NO.	2165572	CUSTOMER NO.	849035
DELIVERY MODE	Secondary Delivery	TAX CLASS	Duty Paid
DELIVERY DAY	HKN	CUST. REF.	WC0424119891

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

SALES ORDER NO.	19482869
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RETURN CODE	QUANTITY Cases	MATERIAL NO.	QUANTITY	JUNIT	DESCRIPTION	LIST PRICE Excl.Vat&Dep	UNIT PRICE Excl.Vat&Dep	BOTTLE DEPOSIT	DISCOUNT	VAT	NETT PRICE	TOTAL VALUE Ind Vat
		70388	1	Tray	AMSTEL Can Tray 4(6x440ml) ZA	285.36	285.36	0.00	0.00	42.80	328.16	328.16
		70336	2	Crate	AMSTEL RB Crate 12x660ml ZA	169.56	169.56	20.88	0.00	28.57	219.01	438.01
		70389	7	Tray	HEINEKEN Can Tray 4(6x440ml) ZA	328.17	328.17	0.00	13.13-	47.26	362.30	2536.10
		70392	3	Case	HEINEKEN NRB Case 12x650ml ZA	232.35	232.35	0.00	0.00	34.85	267.20	801.61
		70404	1	Tray	JACK BLACK GF NRB Try 4(6x33cl) ZA	298.43	298.43	0.00	0.00	44.76	343.19	343.19
		70403	1	Tray	JACK BLACK Skeleton NRB Try 4(6x33cl)ZA	405.56	405.56	0.00	0.00	60.83	466.39	466.39
		70333	2	Tray	SBOV AC Gold Can Tray 4(6x440ml) ZA	313.90	313.90	0.00	0.00	47.09	360.99	721.97
		70382	3	Crate	SBOV AC Gold RB Crate 12x660ml ZA	216.52	216.52	20.88	0.00	35.67	273.01	819.03
		70335	3	Tray	SBOV Red&Ap Can Tray 4(6x440ml) ZA	313.90	313.90	0.00	0.00	47.09	360.99	1082.96
		70406	1	Case	SOL NRB Case 4(6x330ml) Ba ZA	250.30	250.30	0.00	10.01-	36.02	276.33	276.33
			5	Piece	Crate Deposit Other		9.57			1.42	11.01	55.03
					Deduction Totals:							
					Trade Discount					101.90		
					VAT Total					1026.36		
		Material(s) temporarily out of stock, please re-order										
		70393	5	Tray	*WINCHOEK Lager NRB Tray 4(6x330ml)							
		70432	10	Tray	*WINCHOEK Draught NRB Tray 4(6x440ml)							
		70387	5	Crate	*SOWETO GOLD Lager RB Crate 12x750ml							
		70391	5	Tray	*HEINEKEN NRB Tray 4(6x330ml) ZA							

CRATES				QUANTITY		BOTTLES		QUANTITY		OTHER		QUANTITY		BARCODE				DISCOUNT MESSAGE											
4X5 L BIB (SFW)	4000000		4.5 Lit	4000015		Divder Boards	4000094													Terms: Payment 15 Days f.c.m Shint 1% Settlement discount of ZAR76.93 may be deducted for timeous payment. (Calculation excl. bottle deposits, crate deposits and dry goods VAT incl.)									
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													CONDITIONS OF SALE									
12X750ml Green	4000010		750 ml Oval	4000021		DK 30L HNK	4085920																						
12X750 ml or	--		660 ml	4000070		DK 50L HNK	4085921																						
1 Lit McCrate	4015031		660ml/750ml HNK	4085918																									
16x600ml HNK	4085886																												
12x600ml HNK	4085925																												
														CASH				ACCOUNT PAYMENT RECEIVED				All transactions are subject to the Heineken Beverages South Africa (Pty) Ltd Standard Terms and Conditions. Refer www.heinekenbeverages.co.za							
														CHEQUE				ACCOUNT								OTHER			

Blank

SOLD TO

Ello Retail (Pty) Ltd
 OK Liquor Ello (2432)
 PO Box 435
 Kuils River
 7579

DELIVER TO

OK Liquor Ello (2432)
 Cnr Van Riebeeck, Botha Vlei, Mabi
 Kuils River
 7580
 Mobile 0826481878
 Telephone 0219035101

DELIVERY INSTRUCTIONS: Crate Deposit 12 x 660ml 4058338 Quantity:

ORDER MESSAGE

Curr. ZAR		TAX INVOICE		27.10.2023	
PAGE 2 OF 2		TELEPHONE			
TAX INVOICE		4920279561			
VAT REG NO.		40399546		FAX	
DELIVERY NO.		2165572		CUSTOMER NO	
SHIPMENT NO.		Secondary Del very		TAX CLASS	
DELIVERY MODE		HKN		CUST. REF.	
DELIVERY DAY				WCD424119891	
				SALES	
				ORDER NO. 19482869	

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
			70390	5	Tray	*AMSTEL NRB Tray 4(6x330ml) ZA * Items out of stock on original Sales Order							
OK LIQUOR ELLO 2432 26/10/23 OK Liquor GRV number: Client Number: No of cases: VAT No.: 4920279561 Received in good order by: Signature: <i>[Signature]</i> Printed Name: <i>SCOTT MONTGOMERY</i>													

Total Units: 4 Cases 0 Pieces 0 Packs 20 Other

Gross Weight: 285 Kg

Bottle Deposit Total: 104.40

TOTAL:

7868.78

DISCOUNT MESSAGE

Terms: Payment 15 Days from Shmt 1% Settlement discount of ZAR75.93 may be deducted for timeous payment.
 (Calculation excl. bottle deposits, crate deposits and dry goods VAT incl.)

CONDITIONS OF SALE

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

CRATES	QUANTITY	BOTTLES	QUANTITY	OTHER	QUANTITY	BARCODE	DISCOUNT MESSAGE
4X5 L BIB (SFW)	4000000	4.5 Lit	4000015	Divder Boards	4000034		
4X5 L 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		
12X750ml Green	4000010	750 ml Oval	4000021	DK 30L HNK	4085921		
12X750 ml or	-	660 ml	4018870	DK 50L HNK	4085921		
1 Lit MulCrat	4015031			CASH			
16x600ml HNK	4085886			CHEQUE			
12x660ml HNK	4085925			ACCOUNT			
COMPANY REP./DRIVER		CUSTOMER SIGNATURE		CUSTOMER NAME IN PRINT		CUSTOMER ID	
						DATE	

W. L. L. L.