



**HEINEKEN Beverages (South Africa) (Pty) Ltd**  
Reg No. 2003026165/07 Vat No. 4180211090 NLA Reg. No. RG0003175  
Cape Town Blackheath  
Cnr Anfield Rd & Range Rd  
Cape Town 7581

**OLD TO**  
Liberty Investments CC  
Liberty Investments  
PO Box 6207  
Toggebaai 012

**DELIVER TO**  
Liberty Investments  
Cnr Cornhill & Tembe Street  
Athlone 7764  
Mobile 0823367587  
Telephone 0216969908

|                 |  |                    |              |            |
|-----------------|--|--------------------|--------------|------------|
| **TAX INVOICE** |  | Curr. ZAR          | TAX INVOICE  | 917328756  |
| VAT REG NO.     |  | 4340118399         | TELEPHONE    |            |
| DELIVERY NO.    |  | 40482646           | FAX          | 0448016920 |
| SHIPMENT NO.    |  | 2200602            | CUSTOMER NO. | 812        |
| DELIVERY MODE   |  | Secondary Delivery | TAX CLASS    | Duty Paid  |
| DELIVERY DAY    |  | HKN                | CUST. REF.   | HKN        |

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

| RETURN CODE | QUANTITY Cases | Bols | 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 |
|-------------|----------------|------|--------------|----------|-------|---------------------------------------|-------------------------|-------------------------|----------------|----------|-------|------------|----------------------|
|             |                |      | 70391        | 10       | Tray  | HEINEKEN NRB Tray 4(6x330ml) ZA       | 280.14                  | 280.14                  | 0.00           | 0.00     | 42.02 | 322.16     | 3221.61              |
|             |                |      | 70333        | 10       | Tray  | SBOW AC Gold Can Tray 4(6x440ml) ZA   | 313.90                  | 313.90                  | 0.00           | 15.70-   | 44.73 | 342.93     | 3429.36              |
|             |                |      | 70382        | 10       | Crate | SBOW AC Gold RB Crate 12x660ml ZA     | 216.52                  | 216.52                  | 20.88          | 0.00     | 35.61 | 273.01     | 2730.10              |
|             |                |      | 70335        | 15       | Tray  | SBOW Red&Ap Can Tray 4(6x440ml) ZA    | 313.90                  | 313.90                  | 0.00           | 15.70-   | 44.73 | 342.93     | 5144.02              |
|             |                |      | 70386        | 10       | Crate | WINDHOEK Draught RB Crate 12x660ml ZA | 193.72                  | 193.72                  | 20.88          | 0.00     | 32.19 | 246.79     | 2467.90              |
|             |                |      |              | 20       | Piece | Crate Deposit: Beer                   |                         | 9.57                    |                |          | 1.44  | 11.01      | 220.12               |
|             |                |      |              |          |       | Deduction Totals:                     |                         | 392.38                  |                |          |       |            |                      |
|             |                |      |              |          |       | Trade Discount                        |                         | 2245.19                 |                |          |       |            |                      |
|             |                |      |              |          |       | VAT Total                             |                         |                         |                |          |       |            |                      |

Crate Deposit = 6  
Cases + Cases = 17

Total Units: 0 Cases 0 Pieces 0 Packs 55 Other  
Gross Weight: 670 Kg  
Bottle Deposit Total: 417.60  
TOTAL: 17213.11

| CRATES              | QUANTITY | BOTTLES            | QUANTITY | OTHER                  | QUANTITY | BARCODE     | DISCOUNT MESSAGE                                                                                             |
|---------------------|----------|--------------------|----------|------------------------|----------|-------------|--------------------------------------------------------------------------------------------------------------|
| 4X5 L BIE (SFV)     | 4000000  | 4.5 Lit            | 4000015  | Divder Boards          | 4000094  |             | Terms: COD #2 Days from Inv with 2.5% Settlement discount of ZAR412.81 may be deducted for timeous payment.  |
| 4X5L BIE DISCOR     | 4016137  | 2.0 Lit            | 4000016  | Pallets:               |          |             | (Calculation excl. bottle deposits, crate deposits and dry goods VAT incl.)                                  |
| 4X4.5 Lit           | 4000001  | 1.5 Lit            | 4000017  | CHEP Pallet            | 4085904  |             | CONDITIONS OF SALE                                                                                           |
| 6X2 Lit             | 4000002  | 1.0 Lit Round      | 4000018  | AWAY 1.0X1.2m          | 4023385  |             | All transactions are subject to the Heineken Beverages South Africa (Pty) Ltd Standard Terms and Conditions. |
| 16X1 Lit RND        | 4000003  | 1.0 Lit Oval       | 4000019  | Other Pallets          | 4000028  |             | Refer www.heinekenbeverages.co.za                                                                            |
| 20X750ml RND        | 4000005  | 750 ml             | 4000020  | DK 20L HNK             | 4085919  |             |                                                                                                              |
| 12X750ml Green      | 4000010  | 4000010            | 4000021  | DK 30L HNK             | 4085920  |             |                                                                                                              |
| 12X750 ml or        | --       | 660 ml             | 4018870  | DK 50L HNK             | 4085921  |             |                                                                                                              |
| 1 Lit Nucraie       | 4015031  | 660ml/750ml HNK    | 4085918  |                        |          |             |                                                                                                              |
| 16x660ml HNK        | 4085886  |                    |          |                        |          |             |                                                                                                              |
| 12x660ml HNK        | 4085925  |                    |          |                        |          |             |                                                                                                              |
| COMPANY REP./DRIVER |          | CUSTOMER SIGNATURE |          | CUSTOMER NAME IN PRINT |          | CUSTOMER ID |                                                                                                              |
| J. J. Jacobs        |          | [Signature]        |          | M. J. J. J.            |          | 06/12/23    |                                                                                                              |

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@lrso.co.za

Liquor Runners Cape Town

Http://www.lrsa.co.za

## REQUEST FOR CREDIT - CR1372222 2023-12-07 07:49:19

LOAD SHEET Reference - LSID 231660, DATE Delivered - 2023-12-06

| Reg. No. | Truck Description | Load Capacity | Driver Name | Dispatcher | Checker |
|----------|-------------------|---------------|-------------|------------|---------|
|----------|-------------------|---------------|-------------|------------|---------|

|         |  |   |                |  |  |
|---------|--|---|----------------|--|--|
| CF41554 |  | 6 | J. HARTZENBERG |  |  |
|---------|--|---|----------------|--|--|

Reason for Credit: Crates Returned

Customer Name: Liberty Investments

Brief Description of Credit:

Principal Customer Code: 812

Doc. Date: 2023-12-04 Doc. Ref: 917328756 GRV: S Credit Type: Clean - Cra 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 |       | 23  |
| 4085918    | RB Empty Generic             | CS   | RB Empty Gene | CR          | Crates Returned |       | 72  |

Total Number of Items to be credited on Document Ref: 917328756 (2 Product Type)

95

Authorized by: \_\_\_\_\_

[date]

Cape Town Blackheath  
Cnr Anfield Rd & Range Rd  
Cape Town  
7581

**SOLD TO**  
Liberty Investments CC  
Liberty Investments  
PO Box 6207  
Roggebaai  
8012

**DELIVER TO**  
Liberty Investments  
Cnr Cornhill & Tembe Street  
Athlone  
7764  
Mobile 0823367587  
Telephone 0216969908

|                 |                    |              |             |           |
|-----------------|--------------------|--------------|-------------|-----------|
| **CREDIT NOTE** |                    | Curr. ZAR    | TAX INVOICE | 806069858 |
| PAGE 1 OF 1     |                    | DATE         | 08.12.2023  |           |
| VAT REG NO.     | 4340118399         | TELEPHONE    |             |           |
| DELIVERY NO.    | 86390547           | FAX          | 0448016920  |           |
| SHIPMENT NO.    |                    | CUSTOMER NO. | 812         |           |
| DELIVERY MODE   | Secondary Delivery | TAX CLASS    | Duty Paid   |           |
| DELIVERY DAY    | DSD                | CUST. REF.   | HKN         |           |

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

**ORDER MESSAGE**

**SALES ORDER NO.**  
67288710

| RETURN CODE | QUANTITY Cases | QUANTITY Bats | 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 |
|-------------|----------------|---------------|--------------------|----------|----------------|-----------------------------------------------------------------|-------------------------|-------------------------|----------------|--------------|--------------|---------------|----------------------|
|             |                |               | 4085925<br>4085918 | 23<br>72 | Piece<br>Piece | Crate Own Generic 12x660ml<br>RB Empty GENERIC<br><br>VAT Total | 9.57<br>1.74            | 9.57<br>1.74            | 0.00<br>0.00   | 0.00<br>0.00 | 1.44<br>0.26 | 11.01<br>2.00 | 233.13<br>144.07     |
| 51.81       |                |               |                    |          |                |                                                                 |                         |                         |                |              |              |               |                      |

Total Units: 0 Cases 95 Pieces 0 Packs 0 Other

Gross Weight: 80 Kg

Bottle Deposit Total: 0.00

TOTAL:

397.20

| CRATES              | QUANTITY | BOTTLES            | QUANTITY | OTHER                  | QUANTITY | BARCODE     | DISCOUNT MESSAGE                      |
|---------------------|----------|--------------------|----------|------------------------|----------|-------------|---------------------------------------|
| 4X5 L BIB (SF-W)    | 4000000  | 4.5 Lit            | 4000015  | Divider Boards         | 4000094  |             | Terms: COD #2 Days from Inv with 2.5% |
| 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  |             |                                       |
| 12X750ml Green      | 4000010  | 750 ml Oval        | 4000021  | DK 30L HNK             | 4085920  |             |                                       |
| 12X750 ml or        | --       | 660 ml             | 4018870  | DK 50L HNK             | 4085921  |             |                                       |
| 1 Lit NiCrate       | 4015031  | 660ml/750ml HNK    | 4085918  |                        |          |             |                                       |
| 16x660ml HNK        | 4085986  |                    |          |                        |          |             |                                       |
| 12x660ml HNK        | 4085925  |                    |          |                        |          |             |                                       |
| COMPANY REP./DRIVER |          | CUSTOMER SIGNATURE |          | CUSTOMER NAME IN PRINT |          | CUSTOMER ID |                                       |
|                     |          |                    |          |                        |          | DATE        |                                       |

ACCOUNT PAYMENT RECEIVED

CONDITIONS OF SALE

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