

Reg. No. 2003/026165/07 Val. No. 4180211080 NLA Reg. No. RG0003175

	Curr. ZAR	TAX INVOICE	917304932
TAX INVOICE	PAGE 1 OF 1	DATE	23.11.2023
VAT REG NO.	4100102203	TELEPHONE	

DELIVER TO

Ultra Liquors Express Grassy Park
Cnr Victoria Street & 4th Avenue
Grassy Park
7945
Mobile
Telephone 0217053860

SHIPMENT NO.	2189268	CUSTOMER NO.	718
DELIVERY MODE	Secondary Delivery	TAX CLASS	Duty Paid
DELIVERY DAY	HKCN	CUST. REF.	30868

12:00 NO late deliveries will

SALES
ORDER NO. 19547343

DESCRIPTION

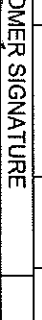
LIST PRICE Excl. Vat&Dep	UNIT PRICE Excl. Vat&Dep	BOTTLE DEPOSIT	DISCOUNT	VAT	NETT PRICE	TOTAL VALUE Incl. Vat
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70390	10	Tray	AMSTEL NRB Tray 4(6x330ml) ZA	255.25	255.25	0.00	3.83-	37.71	289.13	2891.34
70391	5	Tray	HEINEKEN NRB Tray 4(6x330ml) ZA	280.14	280.14	0.00	19.61-	39.08	299.61	1498.05
70333	2	Tray	SBOW AC Gold Can Tray 4(6x440ml) ZA	313.90	313.90	0.00	20.41-	44.02	337.51	675.04
70382	60	Crate	SBOW AC Gold RB Crate 12x660ml ZA	216.52	216.52	20.88	3.25-	35.12	269.27	16156.50
70335	5	Tray	SBOW Redb&Ap Can Tray 4(6x440ml) ZA	313.90	313.90	0.00	20.40-	44.03	337.53	1687.60
70334	6	Tray	SBOW Redb&Ap NRB Tray 4(6x330ml) ZA	283.86	283.86	0.00	18.45-	39.81	305.22	1831.32
70331	3	Tray	TAPEL LAGER NRB Tray 4(6x330ml) ZA	214.01	214.01	0.00	3.21-	31.62	242.42	727.26
70386	30	Crate	WINDHOEK Draught RB Crate 12x660ml ZA	193.72	193.72	20.88	2.91-	31.75	243.44	7303.45
90	Piece		Crate Deposit: Beer		9.57			1.44	11.01	990.50
			Deduction Totals:							
			Trade Discount							
				681.55						
			VAT Total							
				4403.62						
Material(s) temporarily out of stock, please re-order										
70432	10	Tray	*WINDHOEK Draught NRB Tray 4(6x440ml) ZA							
70383	15	Crate	*SBOW Redb&Ap RB Crate 12x660ml ZA							
70370	4	Tray	*HEINEKEN 0.0 NRB Tray 4(6x330ml) ZA							
70392	20	Case	*HEINEKEN NRB Case 12x650ml ZA							
			* Items out of stock on original Sales Order							
			* Items out of stock on original Sales Order							
			* Items out of stock on original Sales Order							

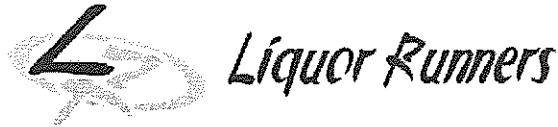
Gross Weight: 1566 Kg

Bottle Deposit Total: 1879.20

TOTAL:

CRATES		QUANTITY	BOTTLES	QUANTITY	OTHER	QUANTITY	BARCODE	DISCOUNT MESSAGE		
4X6 L BIB (SFV)	4000000		4.5 Lit	4000015	Divide Boards	4000094	Cart + Glass € 73	Terms: Payment 15 Days form Simt 1% Settlement discount of ZAR306.09 may be deducted for timeous payment.		
4X5L BIB DISCOR	4016137		2.0 Lit	4000016	Pallets			(Calculation excl. bottle deposits, crate deposits and cry 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	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 NUCGria	4015031						CASH	CHEQUE	ACCOUNT	OTHER
16x650ml HNK	4085886									All transactions are subject to the Heineken Beverages South Africa (Pty) Ltd Standard Terms and Conditions.
12x650ml HNK	4085925	73								Refer www.heinekenbeverages.co.za
COMPANY REP./DRIVER			CUSTOMER SIGNATURE		CUSTOMER NAME IN PRINT		CUSTOMER ID		DATE	
					Jeffrey Beckett				23/11/23	

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@lrsc.co.za

Liquor Runners Cape Town

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR1369121 2023-11-24 10:15:24

LOAD SHEET Reference - LSID 231471, DATE Delivered - 2023-11-23

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
DZZ677FS	FUSO FIGHTER FK13-	8	C.J.J. JACOBS		
Reason for Credit:		Crates Returned	Customer Name: ULTRA LIQUOR EXPRESS GRA		
Brief Description of Credit:					
Principal Customer Code: 718					

Doc. Date: 2023-11-21 Doc. Ref: 917304932 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		73
4085918	RB Empty Generic	CS	RB Empty Gene	CR	Crates Returned		876
Total Number of Items to be credited on Document Ref: 917304932 (2 Product Type)							949

Authorized by: _____
[date]



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
Grassy Park Hotel (Pty) Ltd
Ultra Liquors Express Grassy Park
PO Box 31020
Grassy Park
7888

DELIVER TO
Ultra Liquors Express Grassy Park
Cnr Victoria Street & 4th Avenue
Grassy Park
7945
Mobile
Telephone 0217053860

DELIVERY INSTRUCTIONS
Crate Deposit 12 x 660ml 4058358 Quantity:
Customer required delivery between 08:00 - 12:00 NO late deliveries will be accepted as per D. Slabbert

RETURN CODE
QUANTITY Boils
MATERIAL NO.
QUANTITY
UNIT
DESCRIPTION
MESSAGE

ORDER MESSAGE
333.43

SALES ORDER NO.
67276146

LIST PRICE
9.57
1.74

UNIT PRICE
9.57
1.74

BOTTLE DEPOSIT
0.00
0.00

DISCOUNT
0.00
0.00

VAT
1.44
0.26

NETT PRICE
11.01
2.00

TOTAL VALUE
803.40
1752.88

TOTAL
2556.28

DISCOUNT MESSAGE
Terms: Payment 15 Days from Stmt 1%

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

ACCOUNT PAYMENT RECEIVED
CASH
CHEQUE
ACCOUNT
OTHER

ACCOUNT PAYMENT RECEIVED
CASH
CHEQUE
ACCOUNT
OTHER

ACCOUNT PAYMENT RECEIVED
CASH
CHEQUE
ACCOUNT
OTHER

ACCOUNT PAYMENT RECEIVED
CASH
CHEQUE
ACCOUNT
OTHER

ACCOUNT PAYMENT RECEIVED
CASH
CHEQUE
ACCOUNT
OTHER

Curr. ZAR
806059907

PAGE 1 OF 1
DATE
24.11.2023

TELEPHONE
0448016920

FAX
718

CUSTOMER NO.
Duty Paid

TAX CLASS
30868

CUST. REF.
30868

DELIVERY DAY
DSD

DELIVERY MODE
Secondary Delivery

SHIPMENT NO.
86376693

DELIVERY NO.
4100102203

VAT REG NO.
4100102203

****CREDIT NOTE****
PAGE 1 OF 1

Gross Weight: 539 Kg
Bottle Deposit Total: 0.00

Total Units: 0 Cases 949 Pieces 0 Packs 0 Other

CRATES
QUANTITY
BOTTLES
QUANTITY
OTHER
QUANTITY
BARCODE
DISCOUNT MESSAGE

4X5 L BIB (SFW)
4000000
4.5 Lit
4000015
Divder Boards
4000094

4X5L BIB DISCOR
4016137
2.0 Lit
4000016
Pallets
4085904

4X4.5 Lit
4000001
1.5 Lit
4000017
CHEP Pallet
4023385

6X2 Lit
4000002
1.0 Lit Round
4000018
4Way 1.0X1.2m
4000028

16X1 Lit RND
4000003
1.0 Lit Oval
4000019
Other Pallets
4085919

20X750ml RND
4000005
750 ml
4000020
DK 20L HNK
4085920

12X750ml Green
4000010
750 ml Oval
4000021
DK 30L HNK
4085921

12X750 ml or
--
660 ml
4018870
DK 50L HNK
4085921

1 Lit NuCrate
4015031
660 ml
4018870
DK 50L HNK
4085921

16x650ml HNK
4085886
660 ml
4018870
DK 50L HNK
4085921

12x600ml HNK
4085925
660 ml
4018870
DK 50L HNK
4085921

COMPANY REP./DRIVER
CUSTOMER SIGNATURE
CUSTOMER NAME IN PRINT
CUSTOMER ID
DATE