



HEINEKEN Beverages (South Africa) (Pty) Ltd
Reg No 2003/026165/07 Vat No 4180211090 NLA Reg No RG0003175
Cape Town Blackheath
Cnr Anfield Rd & Range Rd
Cape Town
7581

SOLD TO

Diamonds Discount Liquor (Pty) Ltd
Diamonds Disc Liq. Brackentell
London Road
Brackengate Buss. Park, Morgen Ind
Brackentell
7560

DELIVER TO

Diamonds Disc Liq. Brackentell
London Road
Brackengate Buss. Park, Morgen Ind
Brackentell
7560
Mobile
Telephone 0215524636

DELIVERY INSTRUCTIONS
Crate Deposit 12 x 660ml 4056358 Quantity:

ORDER MESSAGE

SALES ORDER NO. 19471068

REPRINT

Curr. ZAR

TAX INVOICE

917230971

TAX INVOICE

PAGE 1 OF 2

DATE

13.10.2023

VAT REG NO.

4290241308

TELEPHONE

0448016920

DELIVERY NO.

40379134

FAX

0448016920

SHIPMENT NO.

2156459

CUSTOMER NO.

84510

DELIVERY MODE

Secondary Delivery

TAX CLASS

Duty Paid

DELIVERY DAY

HKN

CUST. REF.

166#000000311

RETURN QUANTITY MATERIAL NO QUANTITY UNIT DESCRIPTION LIST PRICE UNIT PRICE BOTTLE DISCOUNT VAT NETT PRICE TOTAL VALUE

Exc. Val&Dep Exc. Val&Dep DEPOSIT INCL VAT

70388	40	Tray ✓	AMSTEL Can Tray 4(6x440ml) ZA	285.36	285.36	0.00	9.27-	41.41	317.50	12659.94
70390	84	Tray ✓	AMSTEL NRB Tray 4(6x330ml) ZA	255.25	255.25	0.00	8.30-	37.04	283.99	23855.80
70389	50	Tray ✓	HEINEKEN Can Tray 4(6x440ml) ZA	328.17	328.17	0.00	10.67-	47.63	365.13	18256.50
70392	90	Case ✓	HEINEKEN NRB Case 12x650ml ZA	232.35	232.35	0.00	13.82-	32.78	261.31	22617.36
70381	24	Tray ✓	HEINEKEN NRB Tray 2(12x330ml) ZA	280.14	280.14	0.00	9.10-	40.66	311.70	7480.58
70409	30	Tray ✓	HEINEKEN Silver Can Tray 4(6x440ml) ZA	328.17	328.17	0.00	10.67-	47.63	365.13	10953.90
70407	84	Tray ✓	HEINEKEN Silver NRB Case 4(6x330ml) ZA	280.14	280.14	0.00	14.71-	39.81	305.24	25640.79
70332	24	Tray ✓	SBOW AC Gold NRB Tray 4(6x330ml) ZA	283.86	283.86	0.00	9.23-	41.19	315.82	7579.91
70382	77	Crate ✓	SBOW AC Gold RB Crate 12x660ml ZA	216.52	216.52	20.88	7.04-	34.55	264.91	20388.66
70335	30	Tray ✓	SBOW Red&B Can Tray 4(6x440ml) ZA	313.90	313.90	0.00	10.20-	45.56	349.26	10477.59
70331	84	Tray ✓	TAFEL LAGER NRB Tray 4(6x330ml) ZA	214.01	214.01	0.00	6.96-	31.06	238.11	20001.48
70327	27	Tray ✓	WINDHOEK Draught Can Tray	313.90	313.90	0.00	29.66-	42.64	326.88	8825.54
70329	39	Tray ✓	WINDHOEK Draught Can Tray	313.90	313.90	0.00	29.66-	42.64	326.88	12748.00
70380	30	Tray ✓	WINDHOEK Draught NRB Tray	313.90	313.90	0.00	29.66-	42.64	326.88	9806.17
70330	20	Tray ✓	WINDHOEK Lager Can Tray 4(6x440ml) ZA	313.90	313.90	0.00	10.20-	45.56	349.26	6965.05
70326	48	Tray ✓	WINDHOEK Lager NRB Tray 2(12x330ml) ZA	269.44	269.44	0.00	8.76-	39.10	299.78	14389.71
70385	77	Crate ✓	WINDHOEK Lager RB Crate 12x660ml ZA	193.72	193.72	20.88	6.30-	31.25	239.55	18445.34

70381 24
70380 3
Oversupplied
Short Dated
Dated 5575

CRATES	QUANTITY	BOTTLES	QUANTITY	OTHER	QUANTITY	BARCODE	DISCOUNT MESSAGE
4X5 L BIB (SFV)	4000000	4.5 Lit	4000015	Divide Boards	4000034	0370917	Terms: Payment 15 Days from Smt 1% Settlement discount of ZAR2474.66 may be deducted for timeous payment.
4X5L BIB DISCOR	4016137	2.0 Lit	4000016	Pallets	4005594	18	(Calculation excl. bottle deposits, crate deposits and dry goods VAT incl.)
4X4 5 Lit	4000001	1.5 Lit	4000017	CHP Pallet	4003385	19	
6X2 Lit	4000002	1.0 Lit Round	4000018	4Way 1.0X1.2m	4000018		
16X1 Lit RND	4000003	1.0 Lit Oval	4000019	Other Pallets	4005519		
20X750ml RND	4000005	750 ml	4000020	DK 2QL HNK	4005590		
12X750ml Green	4000010	750 ml Oval	4000021	DK 30C HNK	4005591		
12X750 ml or	4015031	660 ml	4018870	DK 50L HNK	4005591		
16x660ml HNK	4085886	660ml/750ml HNK	4085918				
12x660ml HNK	4085925						

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

HEINEKEN Beverages (South Africa) (Pty) Ltd
Reg. No. 2003/026165/07 Val No. 4180211080 NLA Reg. No. RG0003175
Cape Town Blackheath
Cnr Anfield Rd & Range Rd
Cape Town
7561

SOLD TO
Diamonds Discount Liquor (Pty) Ltd
Diamonds Disc Lq. Brackenfell
London Road
Brackenengate Buss. Park, Morgen Ind
Brackenfell
7560

DELIVER TO
Diamonds Disc Lq. Brackenfell
London Road
Brackenengate Buss. Park, Morgen Ind
Brackenfell
7560
Mobile
Telephone 0215524636

REPRINT
TAX INVOICE
VAT REG. NO.
DELIVERY NO.
SHIPMENT NO.
DELIVERY MODE
DELIVERY DAY

4290241308
40379134
2156459
Secondary Delivery
HKN

Curr. ZAR
PAGE 2 OF 2
TELEPHONE
FAX
CUSTOMER NO
TAX CLASS
CUST. REF.
SALES
ORDER NO.

13.10.2023
0448016920
N64510
Duty Paid
166#000000311
19471068

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.Val&Dep	UNIT PRICE Excl.Val&Dep	BOTTLE DEPOSIT	DISCOUNT	VAT	NETT PRICE	TOTAL VALUE Incl.Val
				154	Piece	Crate Deposit Other		9.57			1.44	11.01	1694.84
						Deduction Totals: Trade Discount VAT Total							
						10229.61 32981.37							
						Materials temporarily out of stock, please re-order 70329 1 Tray 70328 30 Tray 70384 154 Case 70370 84 Tray 70405 10 Tray 70403 15 Tray 70393 168 Tray							
						WINDHOEK Draught Can Tray 4(6x440ml) *AMSTEL Can Tray 2(12x440ml) ZA * Items out of stock on original Sales Order *AMSTEL NRB Case 12x660ml ZA * Items out of stock on original Sales Order *HEINEKEN 0.0 NRB Tray 4(6x330ml) ZA * Items out of stock on original Sales Order *JACK BLACK CPA NRB Ty 4(6x33cl)ZA * Items out of stock on original Sales Order *JACK BLACK Skeleton NRB Ty 4(6x33c * Items out of stock on original Sales Order *WINDHOEK Lager NRB Tray 4(6x330ml) * Items out of stock on original Sales Order							

Total Units: 90 Cases 0 Pieces 0 Packs 768 Other

Gross Weight: 10933 Kg

Bottle Deposit Total: 3215.52

TOTAL: 252857.16

CRATES

QUANTITY	BOTTLES	QUANTITY	OTHER	QUANTITY	BARCODE	DISCOUNT MESSAGE
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4X5 L BIB (SFW)	4000000	4.5 Lit	4000015	4000094		Terms: Payment 15 Days form Sirt 1% Settlement discount of ZAR2474.66 may be deducted for timeous payment. (Calculation excl. bottle deposits, crate deposits and dry goods VAT incl.)
4X5 L BIB DISCOR	4016137	2.0 Lit	4000016	4000094		
4X4.5 Lit	4000001	1.5 Lit	4000017	4085904		
6X2 Lit	4000002	1.0 Lit Round	4000018	4023865		
16X1 Lit RND	4000003	1.0 Lit Oval	4000019	4000028		
20X750ml RND	4000005	750 ml	4000020	4085919		
12X750ml Green	4000010	750 ml Oval	4000021	4085919		
12X750 ml or	--	660 ml	4018870	4085921		
1 Lit NulCrale	4015031	660ml/750ml HNK	4085918	4085921		
16x660ml HNK	4085986					
12x660ml HNK	4085925					

COMPANY REP./DRIVER

CUSTOMER SIGNATURE

CUSTOMER NAME IN PRINT

CUSTOMER ID

DATE

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

FOOD LOVER'S MARKET

Goods Received Note

PO Number: 311.166003

Delivery 85143

Arrival date: 16/10/2023 09:58

Supplier: Heineken Beverages

Delivery date:

References 1: 917230971

Telephone:

2:

3:

Page 1 of 1

Supplier SKU	SKU	Description	Advised	Received
HEI010	45793	WINDHOEK DRAUGHT NRB 12PC 440M	27	27 *
HEI010	45810	WINDHOEK DRAUGHT CAN 12P 440ML	30	27 ✓
HEI010	46030	WINDHOEK LAGER NRB 12PCK 330ML	48	48 ✓
HEI010	51040	WINDHOEK LAGER CAN 440ML	20	20 ✓
HEI010	60862	TAFEL NRB 330ML	84	84 ✓
HEI010	60866	WINDHOEK DRAUGHT CANS 440ML	40	39 ✓
HEI010	60869	AMSTEL NRB 330ML	84	84 ✓
HEI010	62800	AMSTEL L/TOM 440ML	40	40 ✓
HEI010	63147	WINDHOEK LAGER RB 660ML	77	77 ✓
HEI010	65318	HEINEKEN SILVER CANS 440ML	30	30 ✓
HEI010	65320	HEINEKEN SILVER NRB 330ML	84	84 ✓
HEI010	67963	STRONGBOW RED BERRIES 440ML	30	30 ✓
HEI010	68092	STRONGBOW GOLD APPLE NRB 330ML	24	24 ✓
HEI010	69311	HEINEKEN 650ML NRB	90	90 ✓
HEI010	80593	HEINEKEN CAN 440ML	50	50 ✓
HEI010	81915	STRONGBOW GOLD 12 PACK 660ML	77	77
Total:			835	831

		16/10/2023 15:09	
Name:	Signature:	Date:	Company Stamp:

FORTE

WAREHOUSE SOLUTIONS

A DIVISION OF FORTE SUPPLY CHAIN CONSULTING

Printed from ADOR4 WMS - www.ador.co.za

HEAD OFFICE
LONDON CIRCLE
BRACKENGATE BUSINESS PARK
Reg No: 2000/008937/07

**FOOD
LOVER'S
MARKET**

553335

BRANCH DIAMONDS Liq DC

AFC NO.

GRN NUMBER /

SUPPLIER HEINEREN

DATE 16/10/23

REASON FOR RETURN						SHORT DATED AND OVER SUPPLIED	
INTERBRANCH			SUPPLIER INV NO.		917230971		
SHORT DELIVERY			DRIVERS NAME		Jonathan		
PRICE DIFFERENCE			DRIVERS SIGNATURE				
WAREHOUSE REFERENCE NO.			VEHICLE REG NO.		Heg 322 FS		
AUTHORIZED BY			DATE AND TIME AUTHORIZED		16/10/23		
PLU	QUANTITY	PACKSIZE	DESCRIPTION		UNIT EXCL PRICE	TOTAL EXCL	
	24	2x12x330	HEINEKEN NRB TRAY		280.14		
					271.04	6504.96	
	3	2x12x440	WINDHOEK DRAUGHT		284.24	852.72	
RECEIVED BY (Print Name):					SUB TOTAL		7357.6
					VAT		1103.6
					TOTAL		8461.2

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



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

(021) 903 3880

Pieter@lrsc.co.za

Liquor Runners Cape Town

(021) 903 8874

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR1358202 2023-10-17 09:13:27

LOAD SHEET Reference - LSID 231039, DATE Delivered - 2023-10-16

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HGG322FS	ACTROS 2645LS/33 (32		J. NDUKWANA		
Reason for Credit:		Client Returned	Customer Name: Diamonds Discount Liquor Br		
Brief Description of Credit:					
Principal Customer Code: 84510					

Doc. Date: 2023-10-12 Doc. Ref: 917230971 GRV: 85143/55333 Credit Type: Part Credit Invoice Amt: R 252857

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
0070381	HEINEKEN NRB Tray 2(12x330ml) ZA	CS	2 x 12 x 330ML	W5	Client Returned	A3055710A1	24
0070380	WINDHOEK Draught NRB Tray 2(12x440ml) ZA	CS	2 x 12 x 440ML	W2	Not Ordered / Dupl	A3111516D	3
Total Number of Items to be credited on Document Ref: 917230971 (2 Product Type)							27

Authorized by: _____

[date]



HEINEKEN Beverages (South Africa) (Pty) Ltd
Reg.No. 2003/026/165/07 Vat No. 4180211080 NLA Reg. No: RG0003175
Cape Town Blackheath
Cnr Anfield Rd & Range Rd
Cape Town
7581

SOLD TO		DELIVER TO	
Diamonds Discount Liquor (Pty) Lt Diamonds Disc Liq. Brackentell London Road Brackengate Buss. Park, Morgen Ind Brackentell 7560		Diamonds Disc Liq. Brackentell London Road Brackengate Buss. Park, Morgen Ind Brackentell 7560 Mobile Telephone 0215524636	
VAT REG NO.		4290241308	TELEPHONE
DELIVERY NO.		86341270	FAX
SHIPMENT NO.			CUSTOMER NO.
DELIVERY MODE		Secondary Delivery	TAX CLASS
DELIVERY DAY		DSD	CUST. REF.
			166#000000311

STILLERIES IN- STILLERIES	Crate Deposit: 12 x 660ml 4058358 Quantity:	ORDER MESSAGE	SALES ORDER NO.	67243205
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RETURN CODE	QUANTITY Cases	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 70380	24 3	Tray Tray	HEINEKEN NRB Tray 2(12x330ml) ZA WINDHOEK Draught NRB Tray 2(12x440ml) ZA Deduction Totals: Trade Discount VAT Total	280.14 313.90	280.14 313.90	0.00 0.00	9.10- 29.67-	40.66 42.63	311.70 326.86	7480.57 980.61
						307.51						
						1103.63						

Total Units: 0 Cases 0 Pieces 0 Packs 27 Other Gross Weight: 388 Kg TOTAL: 8461.18

Total Bottle Deposit Total: 0.00		Bottle Weight: 388 Kg		DISCOUNT MESSAGE	
CRATES		QUANTITY	BOTTLES	QUANTITY	OTHER
4X5 L BIB (SFW)	4000000	4.5 Lit	4000015	4000094	Divder Boards
4X5L BIB DISCOR	4016137	2.0 Lit	4000016		Pallets:
4X4.5 Lit	4000001	1.5 Lit	4000017	4085904	CHEP Pallet
6X2 Lit	4000002	1.0 Lit Round	4000018	4023385	4Way 1.0X1.2m
16X1 Lit RND	4000003	1.0 Lit Oval	4000019	4000028	Other Pallets
20X750ml RND	4000005	750 ml	4000020	4085919	DK 20L HNK
12X750ml Green	4000010	750 ml Oval	4000021	4085920	DK 30L HNK
12X750 ml or	--	660 ml	4018870	4085921	DK 50L HNK
1 Lit Nacrate	4015031	660ml/750ml HNK	4085918		
16x650ml HNK	4085986				
12x660ml HNK	4085925				
COMPANY REP./DRIVER		CUSTOMER SIGNATURE		CUSTOMER NAME IN PRINT	
				CUSTOMER ID	
				DATE	

DATE	16/10/23	BAY NO.	5	SAP SHIPMENT NO.	2156459 2156459 2156459	DEBRIEF BY	KEVIN
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CHEP PALLETS		
SENT FROM W/H	CDA RECEIVED AT W/H	DIFFERENCE
20	4	

[illegible]

ROUTE SETTLED NO	

SHIPMENT CHECK SHEET

DATE	16.10.2023	BAY NO.	5	SAP SHIPMENT NO.	2156459	DEBRIEF BY	KEVIN
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1

CHEP PALLETS		
SENT FROM W/H	CDA RECEIVED AT W/H	DIFFERENCE
20	4	-16
		0

EMPTY RETURNS													
TRUCK REG	DRIVER NAME	CRATES &	BOTTLES	CRATES &	BOTTLES	EMPTY CRATES	EMPTY CRATES 16'S	KEG 20L	KEG 30L	KEG 50L	JB KEG 30L	LAGUNIT AS KEG 20L	KEG 20L Flat EURO
HGG322F5	JONATHAN	4085925	4085918	4085886	4085918	4085925	4085886	4085919	4085920	4085921	55631	56194	45537
INVOICE NO.	917230969	5	60		0	2							
INVOICE NO.	917230975	43	516			10							
INVOICE NO.			0										
INVOICE NO.			0		0								
INVOICE NO.			0		0								
INVOICE NO.			0		0								
INVOICE NO.			0		0								
INVOICE NO.			0		0								
INVOICE NO.			0		0								
INVOICE NO.			0		0								
INVOICE NO.			0		0								
INVOICE NO.			0		0								
INV RETURN TOTAL	48	576	0	0	12	0	0	0	0	0	0	0	0
DCA TOTAL	-48	-576	0	0	-12	0	0	0	0	0	0	0	0

60 0 576

STOCK RETURNS	
INVOICE NO	PRODUCT CODE
917230971	70381
	70380
917230976	FULL ORDER

MISSING INVOICES	
INVOICE NO.	

ROUTE SETTLED NO	
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