



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

TAX INVOICE		Curr. ZAR	TAX INVOICE	917364269
PAGE 1 OF 2		DATE	22.12.2023	
VAT REG NO.	4190285579	TELEPHONE		

SOLD TO	DELIVER TO
K2019012031 (South Africa) (Pty) OK Liquor Kerkstraat (2422) 62 Church Street Strand 7140	OK Liquor Kerkstraat (2422) 62 Church Street Strand 7140 Mobile 0827897975 Telephone 0827897975

DELIVERY NO.	40520468	FAX	0448016920
SHIPMENT NO.	2215875	CUSTOMER NO.	849151
DELIVERY MODE	Secondary Delivery	TAX CLASS	Duty Paid
DELIVERY DAY	HKN	CUST. REF.	WC0624127189

DELIVERY INSTRUCTIONS	Crate Deposit 12 x 660ml 4058358 Quantity:	ORDER MESSAGE	SALES ORDER NO.	19606595
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RETURN CODE	QUANTITY Cases	QUANTITY Bds	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
			70388	4	Tray	AMSTEL Can Tray 4(6x40ml) ZA	285.36	285.36	0.00	11.42-	41.09	315.03	1260.15
			70390	5	Tray	AMSTEL NRB Tray 4(6x330ml) ZA	255.25	255.25	0.00	0.00	38.29	293.54	1467.69
			70391	3	Tray	HEINEKEN NRB Tray 4(6x330ml) ZA	280.14	280.14	0.00	11.21-	40.34	309.27	927.82
			70407	1	Tray	HEINEKEN Silver NRB Case 4(6x330ml) ZA	280.14	280.14	0.00	11.21-	40.34	309.27	309.27
			70401	3	Tray	JACK BLACK Blager NRB Try	283.12	283.12	0.00	14.16-	40.34	309.30	927.92
			70404	2	Tray	JACK BLACK GF NRB Try 4(6x330ml) ZA	298.43	298.43	0.00	14.92-	42.53	326.04	652.07
			70403	2	Tray	JACK BLACK Skeleton NRB Try	405.56	405.56	0.00	20.28-	57.79	443.07	886.14
			70406	1	Case	SOL NRB Case 4(6x330ml) Ba ZA	250.30	250.30	0.00	10.01-	36.04	276.33	276.33
			70338	2	Tray	STELLENBRAU Craven NRB Try	309.88	309.88	0.00	0.00	46.48	356.36	712.72
			70429	1	Tray	STELLENBRAU Jonker NRB Try	340.15	340.15	0.00	0.00	51.02	391.17	391.17
			70331	10	Tray	4(6x330ml) ZA	214.01	214.01	0.00	0.00	32.10	246.11	2461.13
			70329	5	Tray	TAFEL LAGER NRB Tray 4(6x330ml) ZA	313.90	313.90	0.00	12.56-	45.20	346.54	1732.73
						WINDHOEK Draught Can Tray 4(6x440ml) ZA							
						Deduction Totals:							
						Trade Discount							
						VAT Total							
							276.15						
							1565.89						

OFFICE
22/12/23
Date

CRATES	QUANTITY	BOTTLES	QUANTITY	OTHER	QUANTITY	BARCODE	DISCOUNT MESSAGE
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4X5 L BIB (SFW)	4000000	4.5 Lit	4000015	Divder Boards	4000094		
4X5 L BIB DISCOR	4016137	2.0 Lit	4000016	Pallets			
4X4.5 Lit	4000001	1.5 Lit	4000017	CHEP Pallet	4065904		
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	4065921		
1 Lit NucGale	4015031						
16x650ml HNK	4085886						
12x650ml HNK	4085925						

ACCOUNT PAYMENT RECEIVED

ACCOUNT PAYMENT RECEIVED

ACCOUNT PAYMENT RECEIVED

ACCOUNT PAYMENT RECEIVED

COMPANY REP./DRIVER	CUSTOMER SIGNATURE	CUSTOMER NAME IN PRINT	CUSTOMER ID	DATE
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Capetown 2003/02/26/165/07 Vat No: 4180211080 NLA Reg No: RG0003175

TAX INVOICE	4190285579	Curr. ZAR	TAX INVOICE	22.12.2023
VAT REG NO.	40520468	PAGE 2 OF 2	TELEPHONE	0448016920
DELIVERY NO.	2215875		CUSTOMER NO.	151
SHIPMENT NO.	Secondary Delivery		TAX CLASS	Duty Paid
DELIVERY MODE	HKN		CUST. REF.	WC0624127189
DELIVERY DAY			SALES ORDER NO.	19606595

SOLD TO	DELIVER TO
K2019012031 (South Africa) (Pty) OK Liquor Kerkstraat (2422) 62 Church Street Strand 7140	OK Liquor Kerkstraat (2422) 62 Church Street Strand 7140 Mobile 0827897975 Telephone 0827897975

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

RETURN CODE	QUANTITY	MATERIAL NO	QUANTITY	UNIT	DESCRIPTION	LIST PRICE	UNIT PRICE	BOTTLE DEPOSIT	DISCOUNT	VAT	NETT PRICE	TOTAL VALUE
Cases	Bots					Excl Vat&Dep	Excl Vat&Dep					Incl Vat
		Material(s) temporarily out of stock, please re-order										
		70389	2	Tray	*HEINEKEN Can Tray 4(6x440ml) ZA							
		70370	4	Tray	*HEINEKEN 0.0 NRB Tray 4(6x330ml) ZA							
		70432	5	Tray	*WINDHOEK Draught NRB Tray 4(6x440ml)							
		70330	2	Tray	*WINDHOEK Lager Can Tray 4(6x440ml)							
		70393	3	Tray	*WINDHOEK Lager NRB Tray 4(6x330ml)							
		70405	2	Tray	*JACK BLACK CPA NRB Tray 4(6x330ml) ZA							
		70400	2	Tray	*JACK BLACK Atlantic NRB Tray 4(6x330ml)							

Total Units: 1 Cases 0 Pieces 0 Packs 38 Other Gross Weight: 515 Kg Bottle Deposit Total: 0.00 TOTAL: 12005.14

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 form Shtnt 1% Settlement discount of ZAR120.05 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			
12X750ml Green	4000010		750 ml Oval		4000021	DK 30L HNK	4085921			CONDITIONS OF SALE
12X750 ml or	--		660 ml		4018870	DK 50L HNK	4085921			
1 Lit NucCate	4015031					CASH			ACCOUNT	
16x650ml HNK	4085886									
12x650ml HNK	4085925									
COMPANY REP./DRIVER			CUSTOMER SIGNATURE			CUSTOMER NAME IN PRINT			CUSTOMER ID	DATE