

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

|                 |             |             |            |
|-----------------|-------------|-------------|------------|
|                 | Curr. ZAR   | TAX INVOICE | 917291372  |
| **TAX INVOICE** | PAGE 1 OF 1 | DATE        | 16.11.2023 |
| VAT REG NO.     | 4020196988  | TELEPHONE   |            |

|              |          |     |            |
|--------------|----------|-----|------------|
| DELIVERY NO. | 40441843 | FAX | 0448016920 |
|--------------|----------|-----|------------|

|              |         |              |       |
|--------------|---------|--------------|-------|
| SHIPMENT NO. | 2183118 | CUSTOMER NO. | 25759 |
|--------------|---------|--------------|-------|

|               |                    |           |           |
|---------------|--------------------|-----------|-----------|
| DELIVERY MODE | Secondary Delivery | TAX CLASS | Duty Paid |
|---------------|--------------------|-----------|-----------|

|              |     |            |        |
|--------------|-----|------------|--------|
| DELIVERY DAY | HKN | CUST. REF. | Fred A |
|--------------|-----|------------|--------|

|  |                |          |
|--|----------------|----------|
|  | SALES ORDER NO | 10528053 |
|--|----------------|----------|

| ORDER NO.  |            | 15020003 |          |     |            |             |
|------------|------------|----------|----------|-----|------------|-------------|
| LIST PRICE | UNIT PRICE | BOTTLE   | DISCOUNT | VAT | NETT PRICE | TOTAL VALUE |

| Excl.Val&Dep | Excl.Val&Dep | DEPOSIT |       |       | Incl.Val |
|--------------|--------------|---------|-------|-------|----------|
| 216.52       | 216.52       | 20.88   | 3.25- | 35.12 | 269.27   |
|              |              |         |       |       | 1346.37  |

|        |        |      |       |       |        |        |
|--------|--------|------|-------|-------|--------|--------|
| 269.44 | 269.44 | 0.00 | 4.04- | 39.81 | 305.21 | 305.21 |
| 269.44 | 269.44 |      |       |       |        |        |

|      |      |       |       |
|------|------|-------|-------|
| 9.57 | 1.44 | 11.01 | 55.03 |
|------|------|-------|-------|

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28

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of effect on original Sales Order

Source: Original Cases of

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| Größe/Wicht | 76 Kg |  |  |  |  |
|-------------|-------|--|--|--|--|
|             |       |  |  |  |  |

|                              |                |
|------------------------------|----------------|
| Gross weight: 10 kg          |                |
| Bottle Deposit Total: 104.40 |                |
| <b>TOTAL:</b>                | <b>1706.61</b> |

|                                                                   |  |
|-------------------------------------------------------------------|--|
| Bottle Deposit Total: 10.00<br><br>DISCOUNT MESSAGE<br><br>1.0000 |  |
|-------------------------------------------------------------------|--|

Terms: Payment / Days from inv 2,0%  
Settlement discount of ZAR30.63 may be deducted for timeous

payment.  
(Calculation excl. bottle deposits, crate deposits and dry goods (VAT 2-3))

VAI Inc.)

| ACCOUNT PAYMENT RECEIVED | CONDITIONS OF SALE                                           |
|--------------------------|--------------------------------------------------------------|
| ACCOUNT OTHER            | all transactions are subject to the Heineken Beverages South |

For information and orders, contact your local distributor or contact us directly at [info@hainkekenbeverages.co.za](mailto:info@hainkekenbeverages.co.za)

| DATE         | DESCRIPTION | AMOUNT |
|--------------|-------------|--------|
| 12/15/2023   | DEPOSIT     | 100.00 |
| 12/16/2023   | WITHDRAWAL  | 50.00  |
| 12/17/2023   | DEPOSIT     | 75.00  |
| 12/18/2023   | WITHDRAWAL  | 25.00  |
| 12/19/2023   | DEPOSIT     | 120.00 |
| 12/20/2023   | WITHDRAWAL  | 80.00  |
| 12/21/2023   | DEPOSIT     | 90.00  |
| 12/22/2023   | WITHDRAWAL  | 30.00  |
| 12/23/2023   | DEPOSIT     | 110.00 |
| 12/24/2023   | WITHDRAWAL  | 60.00  |
| 12/25/2023   | DEPOSIT     | 130.00 |
| 12/26/2023   | WITHDRAWAL  | 40.00  |
| 12/27/2023   | DEPOSIT     | 140.00 |
| 12/28/2023   | WITHDRAWAL  | 70.00  |
| 12/29/2023   | DEPOSIT     | 150.00 |
| 12/30/2023   | WITHDRAWAL  | 90.00  |
| 12/31/2023   | DEPOSIT     | 160.00 |
| 12/31/2023   | WITHDRAWAL  | 100.00 |
| 12/31/2023   | DEPOSIT     | 170.00 |
| 12/31/2023   | WITHDRAWAL  | 110.00 |
| 12/31/2023   | DEPOSIT     | 180.00 |
| 12/31/2023   | WITHDRAWAL  | 120.00 |
| 12/31/2023   | DEPOSIT     | 190.00 |
| 12/31/2023   | WITHDRAWAL  | 130.00 |
| 12/31/2023   | DEPOSIT     | 200.00 |
| 12/31/2023   | WITHDRAWAL  | 140.00 |
| 12/31/2023   | DEPOSIT     | 210.00 |
| 12/31/2023   | WITHDRAWAL  | 150.00 |
| 12/31/2023   | DEPOSIT     | 220.00 |
| 12/31/2023   | WITHDRAWAL  | 160.00 |
| 12/31/2023   | DEPOSIT     | 230.00 |
| 12/31/2023   | WITHDRAWAL  | 170.00 |
| 12/31/2023   | DEPOSIT     | 240.00 |
| 12/31/2023   | WITHDRAWAL  | 180.00 |
| 12/31/2023   | DEPOSIT     | 250.00 |
| 12/31/2023   | WITHDRAWAL  | 190.00 |
| 12/31/2023   | DEPOSIT     | 260.00 |
| 12/31/2023   | WITHDRAWAL  | 200.00 |
| 12/31/2023   | DEPOSIT     | 270.00 |
| 12/31/2023   | WITHDRAWAL  | 210.00 |
| 12/31/2023   | DEPOSIT     | 280.00 |
| 12/31/2023   | WITHDRAWAL  | 220.00 |
| 12/31/2023   | DEPOSIT     | 290.00 |
| 12/31/2023   | WITHDRAWAL  | 230.00 |
| 12/31/2023   | DEPOSIT     | 300.00 |
| 12/31/2023   | WITHDRAWAL  | 240.00 |
| 12/31/2023   | DEPOSIT     | 310.00 |
| 12/31/2023   | WITHDRAWAL  | 250.00 |
| 12/31/2023   | DEPOSIT     | 320.00 |
| 12/31/2023   | WITHDRAWAL  | 260.00 |
| 12/31/2023   | DEPOSIT     | 330.00 |
| 12/31/2023   | WITHDRAWAL  | 270.00 |
| 12/31/2023   | DEPOSIT     | 340.00 |
| 12/31/2023   | WITHDRAWAL  | 280.00 |
| 12/31/2023   | DEPOSIT     | 350.00 |
| 12/31/2023   | WITHDRAWAL  | 290.00 |
| 12/31/2023   | DEPOSIT     | 360.00 |
| 12/31/2023   | WITHDRAWAL  | 300.00 |
| 12/31/2023   | DEPOSIT     | 370.00 |
| 12/31/2023   | WITHDRAWAL  | 310.00 |
| 12/31/2023   | DEPOSIT     | 380.00 |
| 12/31/2023   | WITHDRAWAL  | 320.00 |
| 12/31/2023   | DEPOSIT     | 390.00 |
| 12/31/2023   | WITHDRAWAL  | 330.00 |
| 12/31/2023   | DEPOSIT     | 400.00 |
| 12/31/2023   | WITHDRAWAL  | 340.00 |
| 12/31/2023   | DEPOSIT     | 410.00 |
| 12/31/2023   | WITHDRAWAL  | 350.00 |
| 12/31/2023   | DEPOSIT     | 420.00 |
| 12/31/2023   | WITHDRAWAL  | 360.00 |
| 12/31/2023   | DEPOSIT     | 430.00 |
| 12/31/2023   | WITHDRAWAL  | 370.00 |
| 12/31/2023   | DEPOSIT     | 440.00 |
| 12/31/2023   | WITHDRAWAL  | 380.00 |
| 12/31/2023   | DEPOSIT     | 450.00 |
| 12/31/2023   | WITHDRAWAL  | 390.00 |
| 12/31/2023   | DEPOSIT     | 460.00 |
| 12/31/2023   | WITHDRAWAL  | 400.00 |
| 12/31/2023   | DEPOSIT     | 470.00 |
| 12/31/2023   | WITHDRAWAL  | 410.00 |
| 12/31/2023   | DEPOSIT     | 480.00 |
| 12/31/2023   | WITHDRAWAL  | 420.00 |
| 12/31/2023   | DEPOSIT     | 490.00 |
| 12/31/2023   | WITHDRAWAL  | 430.00 |
| 12/31/2023   | DEPOSIT     | 500.00 |
| 12/31/2023   | WITHDRAWAL  | 440.00 |
| 12/31/2023   | DEPOSIT     | 510.00 |
| 12/31/2023   | WITHDRAWAL  | 450.00 |
| 12/31/2023   | DEPOSIT     | 520.00 |
| 12/31/2023   | WITHDRAWAL  | 460.00 |
| 12/31/2023   | DEPOSIT     | 530.00 |
| 12/31/2023   | WITHDRAWAL  | 470.00 |
| 12/31/2023   | DEPOSIT     | 540.00 |
| 12/31/2023</ |             |        |

| NAME IN PRINT | CUSTOMER ID | DATE      |
|---------------|-------------|-----------|
|               |             | 11/1/2003 |

16/11/2025

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 - CR1367147 2023-11-17 09:25:34

LOAD SHEET Reference - LSID 231393, DATE Delivered - 2023-11-16

| Reg. No. | Truck Description  | Load Capacity | Driver Name | Dispatcher | Checker |
|----------|--------------------|---------------|-------------|------------|---------|
| HSZ129FS | FJ26-280C (CKD) ZA | 14            | M. MALANDA  |            |         |

Reason for Credit: Crates Returned

Customer Name: Freds Liquor

Brief Description of Credit:

Principal Customer Code: 25759

Doc. Date: 2023-11-14 Doc. Ref: 917291372 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 |       | 17  |
| 4085918                                                                          | RB Empty Generic             | CS   | RB Empty Gene | CR          | Crates Returned |       | 204 |
| Total Number of Items to be credited on Document Ref: 917291372 (2 Product Type) |                              |      |               |             |                 |       | 221 |

Authorized by: \_\_\_\_\_  
[date]



**HEINEKEN Beverages (South Africa) (Pty) Ltd**  
Reg No. 2003/026165/07 Vat No. 4180211080 NLA Reg. No. FG0003175

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

**SOLD TO**  
Frederick Athol Abrahams  
Overland Liquors Fred's  
121 Klein Drakenstein Road  
Paarl  
7620

**DELIVER TO**  
Overland Liquors Fred's  
121 Klein Drakenstein Road  
Paarl  
7620  
Mobile  
Telephone 021 8627681

|                 |                    |              |            |
|-----------------|--------------------|--------------|------------|
|                 | Curr. ZAR          | TAX INVOICE  | 806052721  |
| **CREDIT NOTE** | PAGE 1 OF 1        | DATE         | 17.11.2023 |
| VAT REG NO.     | 4020196988         | TELEPHONE    |            |
| DELIVERY NO.    | 86369033           | FAX          | 0448016920 |
| SHIPMENT NO.    |                    | CUSTOMER NO. | 25759      |
| DELIVERY MODE   | Secondary Delivery | TAX CLASS    | Duty Paid  |
| DELIVERY DAY    | DSD                | CUST. REF.   | Fred A     |

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

**ORDER MESSAGE**

**SALES ORDER NO.** 67268967

| RETURN CODE | QUANTITY | Bois | MATERIAL NO. | QUANTITY | UNIT  | DESCRIPTION                | LIST PRICE<br>Excl.Vat/Dep | UNIT PRICE<br>Excl.Vat/Dep | BOTTLE<br>DEPOSIT | DISCOUNT | VAT  | NETT PRICE | TOTAL VALUE<br>Incl.Vat |
|-------------|----------|------|--------------|----------|-------|----------------------------|----------------------------|----------------------------|-------------------|----------|------|------------|-------------------------|
|             |          |      | 4085925      | 17       | Piece | Crate Own Generic 12x660ml | 9.57                       | 9.57                       | 0.00              | 0.00     | 1.44 | 11.01      | 187.09                  |
|             |          |      | 4085918      | 204      | Piece | RB Empty GENERIC           | 1.74                       | 1.74                       | 0.00              | 0.00     | 0.26 | 2.00       | 408.21                  |
|             |          |      |              |          |       | VAT Total                  |                            |                            |                   |          |      |            |                         |
|             |          |      |              |          |       | 77.65                      |                            |                            |                   |          |      |            |                         |

Total Units: 0 Cases 221 Pieces 0 Packs 0 Other

Gross Weight: 125 Kg  
Bottle Deposit Total: 0.00

TOTAL:

595.30

| CRATES | QUANTITY | BOTTLES | QUANTITY | OTHER | QUANTITY | BARCODE | DISCOUNT MESSAGE |
|--------|----------|---------|----------|-------|----------|---------|------------------|
|--------|----------|---------|----------|-------|----------|---------|------------------|

|                 |         |               |         |               |         |  |                                     |
|-----------------|---------|---------------|---------|---------------|---------|--|-------------------------------------|
| 4X5 L BIB (SFW) | 4000000 | 4.5 Lit       | 4000015 | Divder Boards | 4000094 |  | Terms: Payment 7 Days from Inv 2.0% |
| 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 |  |                                     |
| 1 Lit NucGale   | 4015031 | 680 ml        | 4018870 | DK 50L HNK    | 4085921 |  |                                     |
| 16x650ml HNK    | 4085886 |               |         |               |         |  |                                     |
| 12x660ml HNK    | 4085925 |               |         |               |         |  |                                     |

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

COMPANY REP./DRIVER

CUSTOMER SIGNATURE

CUSTOMER NAME IN PRINT

CUSTOMER D

DATE