



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

REPRINT	BAR	TAX INVOICE	917194479
TAX INVOICE	PAGE 1 OF 1	DATE	22.09.2023
VAT REG NO.	4280101561	TELEPHONE	

0448016920

6605	Duty Paid
000#00000007	

19436328

PRODUCT CODE	CASES	UNITS	REASON
70382	154	3	Spoke better
70383	154	1	Arrives late at
			Receiving -
			Oct 17/18

BARCODE	DISCOUNT MESSAGE		
	Terms: WEK: Purch. due next Wednesday Settlement discount of ZAR4768.53 may be deducted for timeous payment. (Calculation excl. bottle deposits, crate deposits and dry goods, VAT incl.)		
ACCOUNT PAYMENT RECEIVED			
CASH	CHEQUE	ACCOUNT	OTHER
CONDITIONS OF SALE All transactions are subject to the Heineken Beverages South			

DATE	26.09.23
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ULTRA LIQUORS

NO1 GOODWOOD MALL
LIQ LIQ: RG0002949/WCP002732
TEL: 021 591 5581
EMAIL: goodwood@ultra liquors.co.za



07005302101001
Tuesday, 26 September 2023
16:02:19

Goods Received Credit Note - Goods Returned -

5302.101

Supplier Address		HEI103 HEINEKEN SA		Claim no		CL102-000005302		Order Delivery Invoice	
P O BOX 6146 RIVONIA		Tel 010226500 Fax 0113132635 E-Mail Tracey.visagie@heineken.com		Invoice no 917194479 User DANIELLE ABRAHAM (5)		24 Sep 2023 00:00		95286	
2128				Workstation 101		TRACEY VISAGIE		GRV Seq 4180211080	
				Contact Person Date		26 Sep 2023 16:02			
				Order No					

Product Code	Your Stock Code	Description	Pack Size	Claim Qty	Claim Price	Line Total
6009705710386	61965	STRONGBOW CIDER RB GOLD 12 x 660ML	12	154.000	209.48	32,259.92
6009705710546	61966	STRONGBOW CIDER RB RIBERRIES 12 x 660ML	12	154.000	216.52	33,344.08
Deposit		Inv Number 917194479	0	308.000	0.00	9,378.60

Name (Print Please)	John	Signature	HSZ129 FS	Incorrect Unit Price	Incorrect Inv. Totals	Short Delivered	Stock Dumped	Sub Total:	74,982.60
Date	26/09/23			Incorrect Discount	Incorrect Tax Rate	Goods Returned	Bonus Quantity	Tax:	11,247.39
				Promotional Claim		Incorrect Unit Charge		Total:	86,229.99



07005302101001

ULTRA LIQUORS

NO1 GOODWOOD MALL
LIQ LIQ: RG0002949/WCP002732
TEL: 021 591 5581
EMAIL: goodwood@ultra liquors.co.za



07005301101001
Tuesday, 26 September 2023
16:01:25

Goods Received Credit Note - Goods Returned -

5301.101

Supplier Address		HEINEKEN SA		Claim no		CL102-000005301		Order Delivery					
P O BOX 6146 RIVONIA		Tel 010226500 Fax 0113132635 E-Mail 'tracey.visagie@heineken.com'		Invoice no User Workstation Contact Person Date Order No		917194479 DANIELLE ABRAHAMS (5) 101 TRACEY VISAGIE 26 Sep 2023 16:01		24 Sep 2023 00:00 95285 4180211080					
Product Code		Your Stock Code		Description		Pack Size		Claim Qty		Claim Price		Line Total	
2100000000166		4897		BEER CRATE GREEN 1 x EACH		1		305.000		9.57		2,918.85	
6001398925054				EMP HEINEKEN QT BOTTLES 1 x 660ML		1		3168.000		1.74		5,512.32	
Name (Print Please)		John		HSZ 129 FS		Incorrect Unit Price Incorrect Discount Promotional Claim		Incorrect Inv. Totals Short Delivered Stock Dumped		Incorrect Tax Rate Goods Returned Bonus Quantity		Sub Total: Tax: Total:	
Date		26/09/23		Signature								8,431.17 1,264.68 9,695.85	



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.lrsc.co.za

REQUEST FOR CREDIT - CR1354027 2023-09-27 09:59:23

LOAD SHEET Reference - LSID 230849, DATE Delivered - 2023-09-26

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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HSZ129FS	FJ26-280C (CKD) ZA	14	M. MALANDA		
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Reason for Credit: Crates Returned

Customer Name: Ultra Wholesale Goodwood

Brief Description of Credit:

Principal Customer Code: 605

Doc. Date: 2023-09-22 Doc. Ref: 917194479 GRV: CL102-0000 Credit Type: Part Credit Invoice Amt: R 0

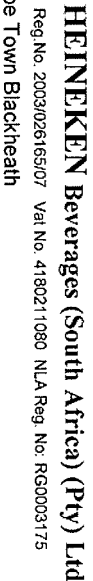
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
63386	Crate Own Green Generic 12X660ML	CS	12 x 0	CR	Crates Returned		305
50962	Rb Empty Generic 660ML	CS	1 x 1	CR	Crates Returned		3168
0070382	SBOW AC Gold RB Crate 12x660ml ZA	CS	12 x 660ML	W5	Client Returned	A3210710F1	154
0070383	SBOW Redb&Ap RB Crate 12x660ml ZA	CS	12 x 660ML	W5	Client Returned	A3231710F1	154

Total Number of Items to be credited on Document Ref: 917194479 (4 Product Type)

3781

Authorized by: _____

[date]



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

DELIVER TO

Ultra Liquors Goodwood
Voortrekker Road
Shop 10 Goodwood Mall
Goodwood
7460 Mobile

Telephone 0215915581

		Curr. ZAR	TAX INVOICE	806013972
CREDIT NOTE		PAGE 1 OF 1	DATE	28.09.2023
VAT REG NO.	4280101561	TELEPHONE		
DELIVERY NO.	86324708	FAX	0448016920	
SHIPMENT NO.		CUSTOMER NO.	605	
DELIVERY MODE	Secondary Delivery	TAX CLASS	Duty Paid	
DELIVERY DAY	DSD	CUST. REF.	100#000007	

DELIVERY INSTRUCTIONS	Crate Deposit 12 x 660ml	4058358	Quantity:	ORDER MESSAGE	SALES ORDER NO.	67226768
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RETURN CODE	QUANTITY Cases	QUANTITY Bots	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
			70382	154	Crate	SBOW AC Gold RB Crate 12x660ml ZA	216.52	216.52	20.88	7.04-	34.55	264.91	40797.30
			70383	154	Crate	SBOW Red&Ap RB Crate 12x660ml ZA	216.52	216.52	0.00	7.04-	34.55	264.91	40797.31
			4085925	305	Piece	Crate Own Generic 12x660ml	9.57	9.57	0.00	0.00	1.44	11.01	3356.68
			4085918	3168	Piece	RB Empty GENERIC	1.74	1.74	0.00	0.00	0.26	2.00	6339.17
				308	Piece	Crate Deposit Other		9.57			1.44	11.01	3389.70
						Deduction Totals:							
						Trade Discount						2167.36	
						VAT Total						12349.59	

Total Units: 0 Cases 3473 Pieces 0 Packs 308 Other

Gross Weight: 5841 Kg

Bottle Deposit Total: 6431.04

TOTAL:

94680.16

CRATES		QUANTITY	BOTTLES	QUANTITY	OTHER	QUANTITY	BARCODE	DISCOUNT MESSAGE
4X5 L BIB (SFW)	4000000		4.5 Lit	4000015	Divider Boards	4000094		Terms: Payment 15 Days from Stimt 1% Settlement discount of ZAR741.98 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		
20X750mm RND	4000005		750 ml	4000020	DK 20L HNK	4085919		
12X750mm Green	4000010		750 ml Oval	4000021	DK 30L HNK	4085920		
12X750 ml or	--		660 ml	4018870	DK 50L HNK	4085921		
1 Lit NxCrate	4015031		660ml/750ml HNK	4085918				
16x650ml HNK	4085885							
12x650ml HNK	4085925							
COMPANY REP./DRIVER		CUSTOMER SIGNATURE		CUSTOMER NAME IN PRINT		CUSTOMER ID		DATE
					All transactions are subject to the Heineken Beverages South Africa (Pty) Ltd Standard Terms and Conditions. Refer www.heinekenbeverages.co.za			

DATE	26 09 23	BAY NO.	14	SHIPMENT NO	2142035 2142100	DEBRIEF BY	KEVIN
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EMPTY RETURNS

230828

CHEP PALLETS		
SENT FROM W/H	CDA RECEIVED AT W/H	DIFFERENCE
3	3	

CHEP PALLETS		
SENT FROM W/H	CDA RECEIVED AT W/H	DIFFERENCE
3	3	

[illegible]

ROUTE SETTLED NO	