



HEINEKEN Beverages (South Africa) (Pty) Ltd
Reg No. 2003026165/07 Vat No. 4180211090 NLA Reg No. RG00034175
Cape Town Blackheath
Cnr Anfield Rd & Range Rd
Cape Town
7581

SOLD TO
OK Franchise Division (Pty) Ltd
OK Enjoy Highbury 1329
Erf 14063 Cnr Highbury & Noolienstf
Kulls River
7580

DELIVER TO
OK Enjoy Highbury 1329
Erf 14063 Cnr Highbury & Noolienstf
Kulls River
7580
Mobile
Telephone 0219060290



REPRINT	Curr. ZAR	TAX INVOICE	917201272
TAX INVOICE	PAGE 1 OF 1	DATE	27.09.2023
VAT REG NO.	4760253841	TELEPHONE	
DELIVERY NO.	40347700	FAX	0448016920
SHIPMENT NO.	2144017	CUSTOMER NO.	68185
DELIVERY MODE	Secondary Delivery	TAX CLASS	Duty Paid
DELIVERY DAY	Delivery - 48h	CUST. REF.	WC03241274

DELIVERY IN-STRUCTIONS	Crate Deposit 12 x 660ml 4058358 Quantity:	ORDER MESSAGE	SALES ORDER NO.	19431543
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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
	70390		5	Tray	AMSTEL NRB Tray 4(6x330ml) ZA	255.25	255.25	0.00	10.21-	36.76	281.80	1408.98
	70409		5	Tray	HEINEKEN Silver Can Tray 4(6x440ml) ZA	328.17	328.17	0.00	13.13-	47.26	362.30	1811.51
	70387		5	Crate	SOWETO GOLD Lager RB Crate 12x750ml ZA	144.34	144.34	20.88	0.00	24.78	190.00	950.01
			5	Piece	Crate Deposit Other		9.57			1.44	11.01	55.03
					Deduction Totals:							
					Trade Discount							
					VAT Total		551.16					
					Material(s) temporarily out of stock, please re-order							
					*WINDHOEK Lager NRB Tray 4(6x330ml) * Items out of stock on original Sales Order							

OK LIQUOR MONSIEUR PARK

rates No Glass = 16

Total Units: 0 Cases 0 Pieces 0 Packs 15 Other 1527 Gross Weight: 199 Kg Bottle Deposit Total: 104.40 TOTAL: 4225.53

Date: 08/09/23

CRATES	QUANTITY	BOTTLES	QUANTITY	OTHER	QUANTITY	BARCODE	DISCOUNT MESSAGE
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4X6 L BIB (SFV)	4000000	4.5 Lit	4000015	Divder Boards	4000094		Terms: Payment 15 Days form Strmt 1% Settlement discount of ZAR40.51 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	4085904		CONDITIONS OF SALE
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	4016970	DK 50L HNK	4085921		
1 Lit Nucraie	4015031	660ml/750ml HNK	4085918				
16x660ml HNK	4085886						
12x660ml HNK	4085925						

CASH	CHEQUE	ACCOUNT	OTHER	ACCOUNT PAYMENT RECEIVED	CONDITIONS OF SALE
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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 ID	DATE
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Nico

OK GROCER HIGHBURY PARK

CNR NOOIENSFONTEIN & HIGHBURY
KULSRIVER
TEL 0219060291
7580



07003124102001
Thursday, 28 September 2023
13:08:30

Goods Received Credit Note - Goods Returned -

Supplier Address		69001P HEINEKEN - BEER		3124.102	
Product Code		Your Stock Code		Description	
12778				CRATE GENERIC each	
Name (Print Please)		Date		Signature	
		28/09/23		Accept	
Tel Fax E-Mail		Claim no Invoice no User Workstation Contact Person Date Order No		CL1329-000003124 GEORGE RUITERS (30) 102 28 Sep 2023 13:08	
Pack Size		Claim Qty		Claim Price	
1		16.000		9.57	
Incorrect Unit Price		Incorrect Inv. Totals		Short Delivered	
				Stock Dumped	
Incorrect Discount		Incorrect Tax Rate		Goods Returned	
Promotional Claim		Incorrect Unit Charge		Bonus Quantity	
Sub Total:		Tax:		Total:	
153.12		22.97		176.09	
Line Total		153.12			

12778



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](http://www.lrsa.co.za)

REQUEST FOR CREDIT - CR1354710 2023-09-29 10:14:07

LOAD SHEET Reference - LSID 230869, DATE Delivered - 2023-09-28

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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FZW622FS	FUSO FIGHTER FM16- 8		N.I. SAMSON		
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Reason for Credit: Crates Returned

Customer Name: Ok Enjoy Highbury Park 1329

Brief Description of Credit:

Principal Customer Code: 68185

Doc. Date: 2023-09-26 Doc. Ref: 917201272 GRV: CL1329-000 Credit Type: Clean - Cra 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		16

Total Number of Items to be credited on Document Ref: 917201272 (1 Product Type) 16

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

OK Franchise Division (Pty) Ltd
OK Enjoy Highbury 1329
Erf 14063 Cnr Highbury & Nooiensf
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SOLD TO	DELIVER TO
OK Franchise Division (Pty) Ltd OK Enjoy Highbury 1329 Erf 14063 Cnr Highbury & Nooiensf Kulis River 7580	OK Enjoy Highbury 1329 Erf 14063 Cnr Highbury & Nooiensf Kulis River 7580 Mobile Telephone 0219060290

CREDIT NOTE		Curr. ZAR	TAX INVOICE	806035691
PAGE 1 OF 1		DATE	TELEPHONE	26.10.2023
VAT REG NO.	4760253841	FAX	CUSTOMER NO.	0448016920
DELIVERY NO.	86350240	TAX CLASS	Duty Paid	68185
SHIPMENT NO.		CUST. REF.	WC0324127406	
DELIVERY MODE	Secondary Delivery			
DELIVERY DAY	DSD			

DELIVERY IN-STRUCTIONS	Crate Deposit 12 x 660ml 4058358 Quantity:	ORDER MESSAGE	SALES ORDER NO.	67251282
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RETURN CODE	QUANTITY Cases	Bois	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
				16	Piece	Crate Own Generic 12x660ml	9.57	9.57	0.00	0.00	1.44	11.01	176.09
						VAT Total							
						22.97							

Total Units: 0 Cases 16 Pieces 0 Packs 0 Other

Gross Weight: 34 Kg

Bottle Deposit Total: 0.00

TOTAL:

176.09

CRATES	QUANTITY	BOTTLES	QUANTITY	OTHER	QUANTITY	BARCODE	DISCOUNT MESSAGE
4X5 L BIB (SFW)	4000000	4.5 Lt	4000015	Divder Boards	4000094		Terms: Payment 15 Days form Stint 1%
4X5L BIB DISCOR	4016137	2.0 Lt	4000016	Pallets:	4085904		
4X4.5 Lt	4000001	1.5 Lt	4000017	CHEP Pallet	4023385		
6X2 Lt	4000002	1.0 Lt Round	4000018	4Way 1.0X1.2m	4000028		
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12X750ml Green	4000010	750 ml Oval	4000021	DK 30L HNK	4085921		
12X750 ml or	--	660 ml	4018870	DK 50L HNK			
1 Lt NxCrate	4015031		4018870				
16x660ml HNK	4085886						
12x660ml HNK	4085925						
COMPANY REP./DRIVER		CUSTOMER SIGNATURE		CUSTOMER NAME IN PRINT		CUSTOMER ID	
						DATE	

ACCOUNT PAYMENT RECEIVED

CASH

CHEQUE

ACCOUNT

OTHER

CONDITIONS OF SALE
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Refer www.heinekenbeverages.co.za