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

REPRINT	Curr. ZAR	TAX INVOICE	917220587
TAX INVOICE	PAGE 1 OF 1	DATE	09.10.2023
VAT REG NO.	4803227205	TELEPHONE	
DELIVERY NO.	40368801	FAX	0448016920
SHIPMENT NO.	2151892	CUSTOMER NO.	38730
DELIVERY MODE	Secondary Delivery	TAX CLASS	Duty Paid
DELIVERY DAY	HKN	CUST. REF.	101#000004484
		SALES ORDER NO.	19459208

SOLD TO

Leading Edge 63 CC
Ultra Liquors Malmesbury
5 Hill Street
Malmesbury
7300

DELIVER TO

Ultra Liquors Malmesbury
5 Hill Street
Malmesbury
7300 Mobile 0844335625
Telephone 0844335625

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.Vat&Dep	UNIT PRICE Excl.Vat&Dep	BOTTLE DEPOSIT	DISCOUNT	VAT	NETT PRICE	TOTAL VALUE Incl.Vat
			70355	2	Barrel	HEINEKEN Keg 30L ZA	929.27	929.27	0.00	30.20-	134.86	1033.93	2067.86
			70392	90	Case	HEINEKEN NRB Case 12x650ml ZA	232.35	232.35	0.00	7.55-	33.72	258.52	23266.68
			70391	12	Tray	HEINEKEN NRB Tray 4(6x330ml) ZA	280.14	280.14	0.00	9.10-	40.66	311.70	3740.29
			70333	2	Tray	SBOW AC Gold Can Tray 4(6x440ml) ZA	313.90	313.90	0.00	25.90-	43.20	331.20	662.41
			70383	11	Crate	SBOW Redb&Ap RB Crate 12x660ml ZA	216.52	216.52	20.88	7.04-	34.55	264.91	2914.09
			70387	5	Crate	SOWETO GOLD Lager RB Crate 12x750ml ZA	144.34	144.34	20.88	4.69-	24.08	184.61	923.03
			70329 *	63	Tray	WINDHOEK Draught Can Tray 4(6x440ml) ZA	313.90	313.90	0.00	10.20-	45.56	349.26	22002.94
			70386 *	22	Crate 2	WINDHOEK Draught RB Crate 12x660ml ZA	193.72	193.72	20.88	6.30-	31.25	239.55	5270.09
				38	Piece	Crate Deposit Other		9.57			1.44	11.01	418.21
				2	Piece	Keg Deposit		313.04			46.96	360.00	719.99
						Deduction Totals:							
						Trade Discount 1783.15							
						VAT Total 8085.08							

CREDIT 1 WINDHOEK DRAUGHT 440ML CAN – 1 TRAY ✓
1 WINDHOEK DRAUGHT RB 660ML – 1 CRATE ✓
CRATES WITH EMPTIES = 55 DCA1725

Material(s) temporarily out of stock, please re-order

70365	2	Barrel	*WINDHOEK Draught Keg 30L ZA * Items out of stock on original Sales Order
70393	12	Tray	*WINDHOEK Lager NRB Tray 4(6x330ml) * Items out of stock on original Sales Order

Total Units: 90 Cases 0 Pieces 0 Packs 117 Other

Gross Weight: 2592 Kg

Bottle Deposit Total: 793.44

TOTAL: 61985.59

CRATES	QUANTITY		BOTTLES	QUANTITY		OTHER	QUANTITY
4X5 L BIB (SFW)	4000000		4,5 Lit	4000015		Divider Boards	4000094
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
12X750 ml or	--		660 ml	4018870		DK 50L HNK	4085921
1 Lit NuCrate	4015031		660ml/750ml HNK	4085918	660		
16x660ml HNK	4085886						
12x660ml HNK	4085925	55					

BARCODE PRODUCT CODE	CASES	UNITS	REASON
70329	1		Damages/Short Pick/Duplicate Order
70386	1		Short Pick/Damages/Duplicate Order
			DCA1725

ACCOUNT PAYMENT RECEIVED

CASH	CHEQUE	ACCOUNT	OTHER

DISCOUNT MESSAGE

Terms: COD #2 Days from Inv with 2,5%
Settlement discount of ZAR1498.38 may be deducted for timeous payment.
(Calculation excl. bottle deposits, crate deposits and dry goods; VAT incl.)

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 ID	DATE

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

(021) 903 3880
Pieter@lrsa.co.za

Liquor Runners

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

(021) 903 8874
Http://www.lrsa.co.za

Liquor Runners Cape Town

REQUEST FOR CREDIT - CR1356835 2023-10-11 11:17:41

LOAD SHEET Reference - LSID 230973, DATE Delivered - 2023-10-10

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: Ultra Liquor Malmesbury

Brief Description of Credit:

Principal Customer Code: 38730

Doc. Date: 2023-10-06 **Doc. Ref:** 917220587 **GRV:** S **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		55
50962	Rb Empty Generic 660Ml	CS	1 x 1	CR	Crates Returned		660
0070329	WINDHOEK Draught Can Tray 4(6x440ml) ZA	CS	4 x 6 x 440ML	R5	Leakage	A3216710E1	1
0070386	WINDHOEK Draught RB Crate 12x660ml ZA	CS	12 x 660ML	W6	Short / Cross Pickin	A3234710K1	1
							717

Total Number of Items to be credited on Decument Ref: 917220587 (4 Product Type)

Authorized by:_____

[date]

HEINEKEN beverages

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

	Curr. ZAR	TAX INVOICE	806023636
CREDIT NOTE	PAGE 1 OF 1	DATE	11.10.2023
VAT REG NO.	4803227205	TELEPHONE	
DELIVERY NO.	86335703	FAX	0448016920
SHIPMENT NO.		CUSTOMER NO.	38730
DELIVERY MODE	Secondary Delivery	TAX CLASS	Duty Paid
DELIVERY DAY	DSD	CUST. REF.	101#000004484
		SALES ORDER NO.	67237813

SOLD TO	DELIVER TO
Leading Edge 63 CC Ultra Liquors Malmesbury 5 Hill Street Malmesbury 7300	Ultra Liquors Malmesbury 5 Hill Street Malmesbury 7300 Mobile 0844335625 Telephone 0844335625

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.Vat&Dep	UNIT PRICE Excl.Vat&Dep	BOTTLE DEPOSIT	DISCOUNT	VAT	NETT PRICE	TOTAL VALUE Incl.Vat
			70329	1	Tray	WINDHOEK Draught Can Tray 4(6x440ml) ZA	313.90	313.90	0.00	25.90-	43.20	331.20	331.20
			70386	1	Crate 2	WINDHOEK Draught RB Crate 12x660ml ZA	193.72	193.72	20.88	6.30-	31.25	239.55	239.54
			4085925	55	Piece	Crate Own Generic 12x660ml	9.57	9.57	0.00	0.00	1.44	11.01	605.30
			4085918	660	Piece	RB Empty GENERIC	1.74	1.74	0.00	0.00	0.26	2.00	1320.66
				1	Piece	Crate Deposit Other		9.57			1.44	11.01	11.01
						Deduction Totals:							
						Trade Discount 32.20							
						VAT Total 327.09							

Total Units: 0 Cases 715 Pieces 0 Packs 2 Other

Gross Weight: 430 Kg

Bottle Deposit Total: 20.88

TOTAL: 2507.71

CRATES	QUANTITY		BOTTLES	QUANTITY		OTHER	QUANTITY
4X5 L BIB (SFW)	4000000		4,5 Lit	4000015		Divider Boards	4000094
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
12X750 ml or	--		660 ml	4018870		DK 50L HNK	4085921
1 Lit NuCrate	4015031		660ml/750ml HNK	4085918			
16x660ml HNK	4085886						
12x660ml HNK	4085925						

BARCODE

DISCOUNT MESSAGE

Terms: COD #2 Days from Inv with 2,5%
Settlement discount of ZAR13.67 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 Africa (Pty) Ltd Standard Terms and Conditions.
Refer www.heinekenbeverages.co.za

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

SHIPMENT CHECK SHEET

DATE	10/10/23	BAY NO.	2	SAP SHIPMENT NO.	2151892	DEBRIEF BY	KEVIN

230973

EMPTY RETURNS

TRUCK REG	DRIVER NAME	CRATES &	BOTTLES 12'S	CRATES &	BOTTLES 16'S	EMPTY CRATES 12'S	EMPTY CRATES 16'S	KEG 20L	KEG 30L	KEG 50L	JB KEG 30L	LAGUNITAS KEG 20L	KEG 20L Flat EURO			
HSZ129FB	John	4085925	4085918	4085886	4085918	4085925	4085886	4085919	4085920	4085921	4085934	56194	45537	63386	4897	50962
INVOICE NO.	9172205582	56														
INVOICE NO.	9172205591	59														
INVOICE NO.	9172205593	84				12										
INVOICE NO.	9172205598	10														
INVOICE NO.	9172205597	18				4										
INVOICE NO.	9172205587	55														
INVOICE NO.																
INVOICE NO.																
INVOICE NO.																
INVOICE NO.																
INVOICE NO.																
INVOICE NO.																
INV RETURN TOTAL		282				16										
	DCA TOTAL	282				16										

CHEP PALLETS

SENT FROM W/H	CDA RECEIVED AT W/H	DIFFERENCE
8	8	0

STOCK RETURNS

INVOICE NO	PRODUCT CODE	BATCH NO	QTY	COMMENTS	DCA QTY
9172205587	70329		1	Damaged/Leaking	
	70386		1	Rejected - Short (Driver error.	

MISSING INVOICES

INVOICE NO.

ROUTE SETTLED NO	

SHIPMENT CHECK SHEET

DATE	10.10.2023	BAY NO.	2	SAP SHIPMENT NO.	2151892	DEBRIEF BY	KEVIN

1

230973

EMPTY RETURNS

TRUCK REG	DRIVER NAME	CRATES &	BOTTLES 12'S	CRATES &	BOTTLES 16'S	EMPTY CRATES 12'S	EMPTY CRATES 16'S	KEG 20L	KEG 30L	KEG 50L	JB KEG 30L	LAGUNITAS KEG 20L	KEG 20L Flat EURO			
HSZ129FS	JOHN	4085925	4085918	4085886	4085918	4085925	4085886	4085919	4085920	4085921	55631	56194	45537	63386	4897	50962
INVOICE NO.	917220587	55	660		0									298	0	3,384
INVOICE NO.	917220591	59	708		0											
INVOICE NO.	917220598	10	120		0											
INVOICE NO.	917220597	18	216		0	4										
INVOICE NO.	917220593	84	1,008		0	12										
INVOICE NO.	917220582	56	672		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		282	3,384	0	0	16	0	0	0	0	0	0	0			
DCA TOTAL		-282	-3,384	0	0	-16	0	0	0	0	0	0	0			

CHEP PALLETS

SENT FROM W/H	CDA RECEIVED AT W/H	DIFFERENCE
8	8	0
		0

STOCK RETURNS

INVOICE NO	PRODUCT CODE	BATCH NO	QTY	COMMENTS	DCA QTY
917220587	70329		1	DAMAGED	
	70386		1	REJECTED SHORT	

MISSING INVOICES

INVOICE NO.

ROUTE SETTLED NO	