

DELIVER TO

**Picardi Rebel Tulbagh Square
Hans Strijdom Avenue
Ryk Tulbaghplein
Cape Town
8001 Mobile**

DELIVERY DAY	HKN	CUST. REF.	Rochelle beer
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SALES

ORDER NO.	19466718
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	LIST PRICE Excl.Vat&Dep	UNIT PRICE Excl.Vat&Dep	BOTTLE DEPOSIT	DISCOUNT	VAT	NETT PRICE	TOTAL VALUE Incl Vat
0	328.17	328.17	0.00	24.29-	45.58	349.46	1048.40
22	232.35	232.35	0.00	13.82-	32.78	251.31	2513.05
	328.17	328.17	0.00	24.29-	45.58	349.46	3494.68
	280.14	280.14	0.00	9.11-	40.65	311.68	3116.90

Gross Weight: 396 Kg	
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Bottle Deposit Total: 0.00		TOTAL: 10173.03	
		DISCOUNT MESSAGE	
		Terms: Payment 15 Days form Stmnt 1% Settlement discount of ZAR101.73 may be deducted for timeous payment. (Calculation excl. bottle deposits, crate deposits and dry goods VAT incl.)	
ACCOUNT PAYMENT RECEIVED		CONDITIONS OF SALE	
CHEQUE	ACCOUNT	OTHER	All transactions are subject to the Heineken Beverages South Africa (Pty) Ltd Standard Terms and Conditions. Refer www.heinekenbeverages.co.za
NAME IN PRINT		CUSTOMER ID	DATE

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



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

(021) 903 3880

Pieter@lrso.co.za

Liquor Runners Cape Town

(021) 903 8874

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR1357378 2023-10-12 09:12:49

LOAD SHEET Reference - LSID 231000, DATE Delivered - 2023-10-11

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

Reason for Credit: Client Returned

Customer Name: Picardi Rebel Tulbagh

Brief Description of Credit:

Principal Customer Code: 648

Doc. Date: 2023-10-09 Doc. Ref: 917223925 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	W5	Client Returned		3
4085920	Dk Steel Empty Generic 30L	CS	1 x 20L	W5	Client Returned		4
4085918	RB Empty Generic	CS	RB Empty Gene	W5	Client Returned		36

Total Number of Items to be credited on Document Ref: 917223925 (3 Product Type)

43

Authorized by: _____

[date]



HEINEKEN Beverages (South Africa) (Pty) Ltd
Reg No. 2003/026165/07 Vat No. 47180211080 NLA Reg. No. RG0003175
Cape Town Blackheath
Cnr Anfield Rd & Range Rd
Cape Town
7581

SOLD TO
Picardi Hotels (Pty) Ltd
Picardi Rebel Tulbagh Square
PO Box 1868
Cape Town
8000

DELIVER TO

Picardi Rebel Tulbagh Square
Hans Stridom Avenue
Ryk Tulbaghplein
Cape Town
8001
Mobile
Telephone 0214251930

Curr. ZAR		TAX INVOICE	806024473
CREDIT NOTE		PAGE 1 OF 1	12.10.2023
VAT REG NO.	4750105480	TELEPHONE	0448016920
DELIVERY NO.	86337287	FAX	
SHIPMENT NO.		CUSTOMER NO.	648
DELIVERY MODE	Secondary Delivery	TAX CLASS	Duty Paid
DELIVERY DAY	DSD	CUST. REF.	Rochelle beer

DELIVERY IN-STRUCTIONS	Crate Deposit 12 x 660ml 4058358 Quantity:	ORDER MESSAGE	SALES ORDER NO. 67239028
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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
			4085925 4085920 4085918	3 4 36	Piece Piece Piece	Crate Own Generic 12x660ml DK Steel Empty Generic 30L RB Empty GENERIC VAT Total	9.57 313.04 1.74	9.57 313.04 1.74	0.00 0.00 0.00	0.00 0.00 0.00	1.44 46.96 0.26	11.01 360.00 2.00	33.02 1439.98 72.04
201.53													

Total Units: 0 Cases 43 Pieces 0 Packs 0 Other Gross Weight: 60 Kg Bottle Deposit Total: 0.00 TOTAL: 1545.04

CRATES	QUANTITY	BOTTLES	QUANTITY	OTHER	QUANTITY	BARCODE	DISCOUNT MESSAGE
4X5 L BIB (SFV)	4000000	4.5 Lit	4000015	Divider Boards	4000094		Terms: Payment 15 Days form Strnt 1%
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						
16x660ml HNK	4085886						
12x660ml HNK	4085925						
COMPANY REP./DRIVER							
CUSTOMER SIGNATURE							
CUSTOMER NAME IN PRINT							
CUSTOMER ID							
DATE							

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

DATE	BAY NO.	SAP SHIPMENT NO.	DEBRIEF BY	KEVIN
11/10/23	2	2153501 211703225		

CHEP PALLETS		
SENT FROM W/H	CDA RECEIVED AT W/H	DIFFERENCE
10	10	

[illegible]

MISSING INVOICES	
INVOICE NO.	

ROUTE SETTLED NO	

SHIPMENT CHECK SHEET

DATE	11.10.2023	BAY NO.	8	SAP SHIPMENT NO.	2133501	DEBRIEF BY	KEVIN
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1

EMPTY RETURNS														231000		
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	LAGUNIT AS KEG 20L	KEG 20L Flat EURO	63386	4897	50962
HSZ129FS	JOHN	4085925	4085918	4085886	4085918	4085925	4085886	4085919	4085920	4085921	55631	56194	45537	199	0	1,140
INVOICE NO.		3	36		0				4							
INVOICE NO.	917223925	92	1,104		0	104										
INVOICE NO.			0		0											
INVOICE NO.			0		0											
INVOICE NO.			0		0											
INVOICE NO.			0		0											
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INVOICE NO.			0		0											
INVOICE NO.			0		0											
INVOICE NO.			0		0											
INVOICE NO.			0		0											
INV RETURN TOTAL		95	1,140	0	0	104	0	0	4	0	0	0	0			
DCA TOTAL		-95	-1,140	0	0	-104	0	0	-4	0	0	0	0			

STOCK RETURNS

INVOICE NO	PRODUCT CODE	BATCH NO	QTY	COMMENTS	DCA QTY
917223930	FULL ORDER		5		
917223934	FULL ORDER		44		
917223941	FULL ORDER		42		
917223942	FULL ORDER		6		

MISSING INVOICES

INVOICE NO.

ROUTE SETTLED NO	
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CHEP PALLETS		
SENT FROM W/H	COA RECEIVED AT W/H	DIFFERENCE
10	10	0