

HEINEKEN
beverages

HEINEKEN Beverages (South Africa) (Pty) Ltd
Reg No 2003026165/07 Vat No 4180211090 NLA Reg No RG0003175
Cape Town Blackheath
Cnr Anfield Rd & Range Rd
Cape Town
7581

SOLD TO
Ribeiro Family Partnership
OK Foods Blomtun Friendly Liq 14
30 Box 215
3rackerfell
7561

DELIVER TO
OK Foods Blomtun Friendly Liq 14
12 Suikerbossie Steet Blomtun
Bellville
7535
Mobile 0826038265
Telephone 0219104981

TAX INVOICE		Curr. ZAR	TAX INVOICE	917409105
VAT REG NO.		4680109164	TELEPHONE	
DELIVERY NO.		40570702	FAX	0448016920
SHIPMENT NO.		2235856	CUSTOMER NO.	83030
DELIVERY MODE		Secondary Delivery	TAX CLASS	Duty Paid
DELIVERY DAY		HKN	CUST. REF.	WC0724114592

DELIVERY IN-STRUCTIONS Crate Deposit 12 x 660ml 4058358 Quantity: **ORDER MESSAGE** **SALES ORDER NO.** 19650294

RETURN CODE	QUANTITY Cases	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	2	Tray	WINDHOEK Draught Can Tray	313.90	313.90	0.00	12.56-	45.20	346.54	693.09
			70338	2	Tray	STELLENBRAU Craven NRB Try	309.88	309.88	0.00	0.00	46.48	356.36	712.72
			70405	2	Tray	JACK BLACK CPA NRB Try 4(6x33cl)ZA	306.08	306.08	0.00	0.00	45.91	351.99	703.98
			70432	4	Tray	WINDHOEK Draught NRB Try	313.90	313.90	0.00	12.56-	45.20	346.54	1386.19
			70388	5	Tray	AMSTEL Can Tray 4(6x440ml) ZA	285.36	285.36	0.00	11.41-	41.09	315.04	1575.20
			70381	4	Tray	HEINEKEN NRB Tray 2(12x330ml) ZA	280.14	280.14	0.00	0.00	42.02	322.16	1288.64
			70370	5	Tray	HEINEKEN 0.0 NRB Tray 4(6x330ml) ZA	280.14	280.14	0.00	11.21-	40.34	309.27	1546.37
			70332	2	Tray	SBOU AC Gold NRB Tray 4(6x330ml) ZA	283.86	283.86	0.00	0.00	42.58	326.44	652.88
			70383	2	Crate	SBOU Red&Ap RB Crate 12x660ml ZA	216.52	216.52	20.88	0.00	35.61	273.01	546.02
			70392	2	Crate	HEINEKEN NRB Case 12x650ml ZA	232.35	232.35	0.00	0.00	34.85	267.20	534.41
			70331	5	Tray	TAFEL LAGER NRB Tray 4(6x330ml) ZA	214.01	214.01	0.00	0.00	32.10	246.11	1230.56
			70385	2	Crate	WINDHOEK Lager RB Crate 12x660ml ZA	193.72	193.72	20.88	0.00	32.19	246.79	493.58
			70400	4	Tray	JACK BLACK Atlantic NRB Try	306.08	306.08	0.00	0.00	45.91	351.99	1407.97
			70401	4	Tray	4(6x33cl)ZA JACK BLACK Blager NRB Try 4(6x33cl)ZA	283.12	283.12	0.00	0.00	42.47	325.59	1302.35
				4	Piece	Crate Deposit: Beer Deduction Totals: Trade Discount					1.44	11.01	44.02

PRODUCT CODE 70432
CASES 4
UNITS 188.43
F. 57
P. 57
P. 57

Handwritten signature

*Articles + Glasses = 11
Cares No Glasses = 10*

PRATES	QUANTITY	BOTTLES	QUANTITY	OTHER	QUANTITY	BARCODE	DISCOUNT MESSAGE
1x5 L BIB (SFV)	4000000	4.5 Lit	4000015	Divder Boards	4000094		
1x5L BIB DISCOR	4016137	2.0 Lit	4000016	Pallets			
1x4.5 Lit	4000001	1.5 Lit	4000017	CHEP Pallet	4085804		
3x2 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 NLCrate	4015031						
15x660ml HNK	4085986						
12x660ml HNK	4085925						

ACCOUNT PAYMENT RECEIVED

CASH	CHEQUE	ACCOUNT	OTHER

CONDITIONS OF SALE

Terms: Payment 15 Days form Smt 1% Settlement discount of ZAR139.78 may be deducted for timeous payment.
(Calculation excl. bottle deposits, crate deposits and dry goods. VAT Incl.)
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

Joseph

23. Jan 2024

DELIVER TO
OK Foods Blomtun Friendly Liq 14
12 Suikerbossie Street Blomtun
Bellville
7535
Mobile 0826038285
Telephone 0219104981

TAX INVOICE	4680109164	Curr. ZAR	PAGE 2 OF 2	TAX INVOICE	23.01.2024
VAT REG NO.	40570702	FAX	0448016920	TELEPHONE	
DELIVERY NO.	2235856	CUSTOMER NO.	88080	CUSTOMER NAME	
SHIPMENT NO.	Secondary Delivery	TAX CLASS	Duty Paid		
DELIVERY MODE	HKN	CUST. REF.	WC0724114592		
DELIVERY DAY		SALES ORDER NO.	19650294		

DELIVERY IN-STRUCTIONS
Crate Deposit 12 x 660ml 4058358 Quantity:

ORDER MESSAGE

RETURN CODE	QUANTITY Cases	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
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Material(s) temporarily out of stock, please re-order
70402 4 Tray
70380 4 Tray
70393 5 Tray
70326 2 Tray
70382 2 Crate
70386 2 Crate
70387 1 Crate

*JACK BLACK Butcher NRB Try 4(6x33cl) *Items out of stock on original Sales Order
*WINDHOEK Draught NRB Tray 2(12x440m) *Items out of stock on original Sales Order
*WINDHOEK Lager NRB Tray 4(6x330ml) *Items out of stock on original Sales Order
*WINDHOEK Lager NRB Tray 2(12x330ml) *Items out of stock on original Sales Order
*SBOW AC Gold RB Crate 12x660ml ZA *Items out of stock on original Sales Order
*WINDHOEK Draught RB Crate 12x660ml *Items out of stock on original Sales Order
*SOWETO GOLD Lager RB Crate 12x750ml *Items out of stock on original Sales Order

1841.48

1475
Date: 23/1/2024
GRV number: 1/42
Claim number: No. of cases: 43
VAT No.: 4680109164
Received in good order by: Printed Name: F. A. B. S. L.

Total Units: 2 Cases 0 Pieces 0 Packs 43 Other

Gross Weight: 608 Kg
Bottle Deposit Total: 83.52
TOTAL: 14117.98

CRATES	QUANTITY	BOTTLES	QUANTITY	OTHER	QUANTITY	BARCODE	DISCOUNT MESSAGE
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4X6 L BIB (SFV)	4000000	4.5 Lit	4000015	Divider Boards	4000094		Terms: Payment 15 Days from Smt 1% Settlement discount of ZAR139.78 may be deducted for timeous payment. (Calculation excl. bottle deposits, crate deposits and dry goods VAT incl.)
4X6 BIB DISCOR	4016137	2.0 Lit	4000016	Pallets			CONDITIONS OF SALE
4X4 5 Lit	4000001	1.5 Lit	4000017	CHEP Pallet	4085904		All transactions are subject to the Heineken Beverages South Africa (Pty) Ltd Standard Terms and Conditions. Refer www.heinekenbeverages.co.za
5X2 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	4085921		
12X750 ml or	--	660 ml	4018670	ACCOUNT PAYMENT RECEIVED			
1 Lit NuCrate	4015031			CASH			
16x600ml HNK	4085886			CHEQUE			
12x600ml HNK	4085925	2.1		ACCOUNT			

COMPANY REP./DRIVER

CUSTOMER SIGNATURE

CUSTOMER NAME IN PRINT

CUSTOMER ID

DATE

Joseph

23.01.24

SKU Code	Stock Description	PackSize	Batch NR	Pal. QTY	CS. QTY
8 - Ok Enjoy Blomtuin 1475 - 917409105					8
BELLVILLE (1 TON)					8
0070388	AMSTEL Can Tray 4(6x440ml) ZA	6 x 4 x 440ML	A3323710E1	0	5
0070370	HEINEKEN 0.0 NRB Tray 4(6x330ml) ZA	4 x 6 x 330ML	A3363710A1	0	3
0070370	HEINEKEN 0.0 NRB Tray 4(6x330ml) ZA	4 x 6 x 330ML	A3364710A1	0	2
0070392	HEINEKEN NRB Case 12x650ml ZA	12 x 650ML	A3364710C1	0	2
0070381	HEINEKEN NRB Tray 2(12x330ml) ZA	2 x 12 x 330ML	A3279710A1	0	4
0070400	JACK BLACK Atlantic NRB Try 4(6x33cl)ZA	4 x 6 x 330ML	A3352648C	0	4
0070401	JACK BLACK Blager NRB Try 4(6x33cl)ZA	4 x 6 x 330ML	A3177648C	0	4
0070405	JACK BLACK CPA NRB Try 4(6x33cl)ZA	4 x 6 x 330ML	A4002648C	0	2
0070332	SBOW AC Gold NRB Tray 4(6x330ml) ZA	4 x 6 x 330ML	A3319710A1	0	2
0070383	SBOW Redb&Ap RB Crate 12x660ml ZA	12 x 660ML	A3363710F1	0	2
0070338	STELLENBRAU Craven NRB Try 4(6x330ml) ZA	4 x 6 x 330ML	A3342648C	0	2
0070331	TAFEL LAGER NRB Tray 4(6x330ml) ZA	4 x 6 x 330ML	A3354516D	0	5
0070329	WINDHOEK Draught Can Tray 4(6x440ml) ZA	4 x 6 x 440ML	A3350710E1	0	2
0070432	WINDHOEK Draught NRB Tray 4(6x440ml) ZA	6 x 4 x 440ML	A3362516D	0	4
0070385	WINDHOEK Lager RB Crate 12x660ml ZA	12 x 660ML	A4001710K1	0	2
Summary or 'Route' = BELLVILLE (1 TON) (15 SKU's)				0	45

OK LIQUOR BLOMTUIN 1475

12 SUIKERBOS STREET

BLOMTUIN

021 910 4981



07004013101001

Tuesday, January 23, 2024

11:07:59 AM

Goods Received Credit Note - ~~Goods Returned~~

Share delivered

4013.101

Supplier Address	69001P	HEINEKEN - BEER	Claim no Invoice no User Workstation Contact Person Date Order No		CL1475-000004013 917409105 EDWARD RIBEIRO (10) 101 23 Jan 2024 11:07	Order Delivery Invoice Claim Seq GRV Seq Var No	3898
Product Code Your Stock Code Description			Pack Size		Claim Qty	Claim Price	Line Total
6001760005414 70432 WINDHOEK BEER DRAUGHT NRB 24 x 440ml			24		4.000	301.35	1,205.38
Name (Print Please)	Jascent		Incorrect Unit Price	Incorrect Inv. Totals	Short Delivered	Stock Dumped	Sub Total:
Date	Signature <i>[Signature]</i>		Incorrect Discount	Incorrect Tax Rate	Goods Returned	Bonus Quantity	Tax:
			Promotional Claim	Incorrect Unit Charge			Total:
						1,205.38	180.81
						1,386.19	



OK LIQUOR BLOMTUJN 1475

12 SUIKERBOS STREET
BLOMTUJN
021 910 4981

07004012101001
Tuesday, January 23, 2024
11:05:02 AM

Goods Received Credit Note - Goods Returned -

4012.101

Supplier Address		69001P HEINEKEN - BEER		Tel Fax E-Mail		Claim no Invoice no User Workstation Contact Person Date Order No		CL1475-000004012 917409105 EDWARD RIBEIRO (10) 101 23 Jan 2024 11:04		Order Delivery Invoice Claim Seq GRV Seq Var No		3897			
Product Code				Your Stock Code		Description		Pack Size		Claim Qty		Claim Price		Line Total	
20029						EMPTYES HEINEKEN 650ML each		1		132.000		1.74		229.57	
20025						CRAITE HEINEKEN EMPTY each		1		21.000		9.57		200.97	
Name (Print Please)				JOSEPH		Incorrect Unit Price Incorrect Inv Totals Incorrect Tax Rate Incorrect Unit Charge		Short Delivered Goods Returned Bonus Quantity		Stock Dumped		Sub Total: Tax: Total:		430.54 64.59 495.13	
Date				23/1/2024		Signature									

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 - CR1383417 2024-01-24 10:12:33

LOAD SHEET Reference - LSID 232203, DATE Delivered - 2024-01-23

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HSZ139FS	FJ26-280C (CKD) ZA	14	J. JACOBS		
Reason for Credit:		Short / Cross Picking		Customer Name: Ok Enjoy Blomtuin 1475	
Brief Description of Credit:					
Principal Customer Code: 83030					

Doc. Date: 2024-01-19 Doc. Ref: 917409105 GRV: CL1475-000 Credit Type: Part Credit Invoice Amt: R 14118

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
0070432	WINDHOEK Draught NRB Tray 4(6x440ml) ZA	CS	6 x 4 x 440ML	W6	Short / Cross Pickin	A3362516D	4
Total Number of Items to be credited on Document Ref: 917409105 (1 Product Type)							4

Authorized by: _____

[date]



HEINEKEN Beverages (South Africa) (Pty) Ltd

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

Cape Town Blackheath

Cnr Anfield Rd & Range Rd

Cape Town

7581

ibelo Family Partnership
OK Foods Blomtuin Friendly Liq 14
PO Box 215
brackenell
561

OLD TO DELIVER TO

OK Foods Blomtuin Friendly Liq 14
12 Suikerbossie Steet Blomtuin
Bellville
7535

Mobile 0826038285
Telephone 0219104981

DELIVERY NO. 86429628 FAX 0448016920

Curr. ZAR TAX INVOICE 806104161
PAGE 1 OF 1 DATE 25.01.2024
TELEPHONE
SHIPMENT NO. CUSTOMER NO. 83030
DELIVERY MODE Secondary Delivery TAX CLASS Duty Paid
DELIVERY DAY DSD CUST. REF. WC0724114592

DELIVERY INSTRUCTIONS: Crate Deposit 12 x 660ml 4058358 Quantity: ORDER MESSAGE SALES ORDER NO. 67325373

RETURN CODE	QUANTITY Cases	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
			70432	4	Tray	WINDHOEK Draught NRB Tray 4(6x440ml) ZA	313.90	313.90	0.00	12.56-	45.20	346.54	1386.19
Deduction Totals: Trade Discount VAT Total												50.22 180.81	

Total Units: 0 Cases 0 Pieces 0 Packs 4 Other Gross Weight: 67 Kg Bottle Deposit Total: 0.00 TOTAL: 1386.19

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 form Stmt 1% Settlement discount of ZAR13.86 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		
20X750ml RND	4000005	750 ml	4000020	DK 20L HNK	4085919		
12X750ml Green	4000010	750 ml Oval	4000021	DK 30L HNK	4085920		
		660 ml	4018870	DK 50L HNK	4085921		
1 Lit NuCraie	4015031	660ml/750ml HNK	4085918				
16x660ml HNK	4085986						
12x660ml HNK	4085925						
ACCOUNT PAYMENT RECEIVED							CONDITIONS OF SALE
CASH							All transactions are subject to the Heineken Beverages South Africa (Pty) Ltd Standard Terms and Conditions. Refer www.heinekenbeverages.co.za
CHEQUE							
ACCOUNT							
OTHER							

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