

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



SOLD TO

UP To Date Liquor Wholesalers
OK Grocer Springbok 1145
PO Box 1049
Springbok
8240

DELIVER TO

OK Grocer Springbok 1145
19 Tol Road
Springbok
8240
Mobile 0824956718
Telephone 0277121244

REPRINT	Curr. ZAR	TAX INVOICE	917181158
TAX INVOICE	PAGE 1 OF 2	DATE	15.09.2023
VAT REG NO.	4260174125	TELEPHONE	
DELIVERY NO.	40327448	FAX	0448016920
SHIPMENT NO.	2136892	CUSTOMER NO.	58084
DELIVERY MODE	Secondary Delivery	TAX CLASS	Duty Paid
DELIVERY DAY	DSD	CUST. REF.	WCO3241150

DELIVERY IN-STRUCTIONS

Crate Deposit 12 x 660ml 4058358 Quantity:

ORDER MESSAGE

SALES ORDER NO.

19409565

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
			70388	20	Tray	AMSTEL Can Tray 4(6x440ml) ZA	285.36	285.36	0.00	0.00	42.80	328.16	6563.28
			70336	77	Crate	AMSTEL RB Crate 12x660ml ZA	169.56	169.56	20.88	0.00	28.57	219.01	16863.47
			70370	20	Tray	HEINEKEN 0.0 NRB Tray 4(6x330ml) ZA	280.14	280.14	0.00	0.00	42.02	322.16	6443.22
			70392	80	Case	HEINEKEN NRB Case 12x650ml ZA	232.35	232.35	0.00	0.00	34.85	267.20	21376.20
			70391	20	Tray	HEINEKEN NRB Tray 4(6x330ml) ZA	280.14	280.14	0.00	0.00	39.92	306.07	6121.45
			70356	5	Barrel	HEINEKEN Keg David 20L ZA	640.08	640.08	0.00	0.00	96.01	736.09	3680.46
			70389	20	Tray	HEINEKEN Can Tray 4(6x440ml) ZA	328.17	328.17	0.00	0.00	47.26	362.30	7245.99
			70381	10	Tray	HEINEKEN NRB Tray 2(12x330ml) ZA	280.14	280.14	0.00	0.00	42.02	322.16	3221.61
			70400	2	Tray	JACK BLACK Atlantic NRB Try	306.08	306.08	0.00	0.00	45.91	351.99	703.98
			70401	1	Tray	JACK BLACK Blager NRB Try	283.12	283.12	0.00	0.00	42.47	325.59	325.59
			70338	2	Tray	4(6x330ml)ZA STELLENBRAU Craven NRB Try	309.88	309.88	0.00	0.00	46.48	356.36	712.72
			70382	7	Crate	4(6x330ml) ZA SBOW AC Gold RB Crate 12x660ml ZA	216.52	216.52	20.88	0.00	35.61	273.01	1911.07
			70334	10	Tray	SBOW Red&AP NRB Tray 4(6x330ml) ZA	283.86	283.86	0.00	0.00	42.58	326.44	3264.39
			70331	20	Tray	TAFEL LAGER NRB Tray 4(6x330ml) ZA	214.01	214.01	0.00	0.00	32.10	246.11	4922.23
			70329	40	Tray	WINDHOEK Draught Can Tray	313.90	313.90	0.00	0.00	47.09	360.99	14439.40
						4(6x440ml) ZA							
			70358	10	Barrel	WINDHOEK Draught Keg David 20L ZA	589.21	589.21	0.00	0.00	88.38	677.59	6775.92
			70380	40	Tray	WINDHOEK Draught NRB Tray	313.90	313.90	0.00	0.00	47.09	360.99	14439.40
			70327	40	Tray	WINDHOEK Draught Can Tray	313.90	313.90	0.00	0.00	47.09	360.99	14439.40

Crates + Glass = 80
Crate No Glass = 35
20L Crates & Kegs = 20

CRATES	QUANTITY	BOTTLES	QUANTITY	OTHER	QUANTITY	BARCODE	DISCOUNT MESSAGE
4X5 L BIB (SFV)	4000000	4.5 Lt	4000015	Divider Boards	4000034		
4X5L BIB DISCOR	4016137	2.0 Lt	4000016	Pallets			
4X4.5 Lt	4000001	1.5 Lt	4000017	CHEP Pallet	4085904		
6X2 Lt	4000002	1.0 Lt Round	4000018	4Way 1.0X1.2m	4023385		
16X1 Lt RND	4000003	1.0 Lt 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 Lt Nucrate	4015031	660ml/750ml HNK	4085918				
16x660ml HNK	4085886						
12x660ml HNK	4085925	115					
COMPANY REP./DRIVER		CUSTOMER SIGNATURE		CUSTOMER NAME IN PRINT		CUSTOMER ID	
Joseph Jacobs		[Signature]		M. Morel		73070852715087	
						DATE	
						19.09.23	

Terms: Payment 15 Days form Stint 1% Settlement discount of ZAR1558.05 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

DELIVER TO
OK Grocer Springbok 1145
19 Tol Road
Springbok 8240
Mobile 0824956718
Telephone 0277121244

SOLD TO
Up To Date Liquor Wholesalers
OK Grocer Springbok 1145
PO Box 1049
Springbok 8240

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

ORDER MESSAGE

REPRINT	Curr. ZAR	TAX INVOICE	15.09.2023
TAX INVOICE	4260174125	PAGE 2 OF 2	
VAT REG NO.	40327/448	FAX	0448016920
DELIVERY NO.	2136892	CUSTOMER NO.	58084
SHIPMENT NO.	Secondary Delivery	TAX CLASS	Duty Paid
DELIVERY MODE	DSD	CUST. REF.	WC03241150
DELIVERY DAY		SALES ORDER NO.	19409565

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
			70386	77	Crate	WINDHOEK Draught RB Crate 12x660ml	193.72	193.72	20.88	0.00	32.19	246.79	19002.83
			70330	20	Tray	WINDHOEK Lager Can Tray 4(6x440ml) ZA	313.90	313.90	0.00	0.00	47.09	360.99	7219.70
				161	Piece	Crate Deposit Other		9.57			1.44	11.01	1771.88
				15	Piece	Keg Deposit		313.04			46.96	360.00	5399.94
						Deduction Totals:							
						Trade Discount							
						VAT Total		542.34					
								21762.28					

Total Units: 80 Cases 0 Pieces 0 Packs 441 Other

Gross Weight: 7327 Kg

Bottle Deposit Total: 3361.68

TOTAL: 166844.13

CRATES	QUANTITY	BOTTLES	QUANTITY	OTHER	QUANTITY	BARCODE	DISCOUNT MESSAGE
4X6 L BIB (SFVW)	4000000	4.5 Lit	4000015	Divider Boards	4000094		Terms: Payment 15 Days from Stmt 1% Settlement discount of ZAR1558.05 may be deducted for timeous payment.
4X6 L BIB DISCOR	4016137	2.0 Lit	4000016	Pallets:			(Calculation excl. bottle deposits, crate deposits and dry goods VAT incl.)
4X4.5 Lit	4000001	1.5 Lit	4000017	CHEP Pallet	4085904		CONDITIONS OF SALE
6X2 Lit	4000002	1.0 Lit Round	4000018	4Way 1.0X1.2m	4023385		All transactions are subject to the Heineken Beverages South Africa (Pty) Ltd Standard Terms and Conditions.
16X1 Lit RND	4000003	1.0 Lit Oval	4000019	Other Pallets	4000028		Refer www.heinekenbeverages.co.za
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	4018870	DK 50L HNK	4085921		
1 Lit NuCrate	4015031		4085918	CASH			
16x660ml HNK	4085886			CHEQUE			
12x660ml HNK	4085925			ACCOUNT			
COMPANY REP./DRIVER				OTHER			
CUSTOMER SIGNATURE				ACCOUNT			
CUSTOMER NAME IN PRINT				OTHER			
CUSTOMER ID							
DATE							

Joseph Jacobs

Signature

Signature

73070852/15087

19.09.23

GUSTELMAR (PTY) LTD T/A

UP TO DATE LIQUOR WHOLESALERS

POSBUS 1049

TOLWEG 19, SPRINGBOK

VAT: 4260174125



07004153106001

Tuesday, 19 September 2023

10:56:33

Goods Received Credit Note - Goods Returned -

4153.106

Supplier Address	69000P	HEINEKEN	Tel Fax E-Mail	0102265000 darren.gatinho@heineken.com	Claim no Invoice no User Workstation Contact Person Date Order No	CL1342-000004153 4654 CHRISTO (1) 106 DARREN GATINHO 19 Sep 2023 10:56 654#65	Order Delivery Invoice Claim Seq GRV Seq Val No	263577 0
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Product Code	Your Stock Code	Description	Pack Size	Claim Qty	Claim Price	Line Total
1674		EMPTYES BRAND KEG 20L	1		313.04	6 260.80
84654654		Emptyes Branch Lee Krat each	1		9.57	1 100.55
8454564		Emptyes Branch Los Botels each	1		1.74	1 670.40

Name (Print Please)	18 SEP 11	Incorrect Unit Price	Incorrect Inv. Totals	Short Delivered	Stock Dumped	Sub Total:	9 031.75
Date	19.09.23	Incorrect Discount	Incorrect Tax Rate	Goods Returned	Bonus Quantity	Tax:	1 354.76
Signature	Accept	Promotional Claim	Incorrect Unit Charge			Total:	10 386.51

HSZ-13915



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

REQUEST FOR CREDIT - CR1352515 2023-09-20 08:36:38

LOAD SHEET Reference - LSID 230764, DATE Delivered - 2023-09-18

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HSZ139FS	FJ26-280C (CKD) ZA	14	J. JACOBS		
Reason for Credit:		Crates Returned		Customer Name: Ok Enjoy Springbok 1342	
Brief Description of Credit:					
Principal Customer Code: 58084					

Doc. Date: 2023-09-14 Doc. Ref: 917181158 GRV: CL1342-000 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		115
51106	Dk Steel Empty Generic 20L	CS	1 x 20L	CR	Crates Returned		20
50962	Rb Empty Generic 660ML	CS	1 x 1	CR	Crates Returned		960
Total Number of Items to be credited on Document Ref: 917181158 (3 Product Type)							1095

Authorized by: _____
[date]

SHIPMENT CHECK SHEET

DATE	18 Sep 23	BAY NO.	8	SAP SHIPMENT NO.	2136891 2136892 2136890	DEBRIEF BY	KEVIN
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EMPTY RETURNS

TRUCK REG	DRIVER NAME	CRATES &	BOTTLES 12'S	CRATES &	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
H32134175	JOSEPH	4085925	4085918	4085886	4085918	4085925	4085886	4085919	4085920	4085921	4085934	56194	45337		
INVOICE NO.	917181158	80			35		20								
INVOICE NO.															
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INVOICE NO.															
INVOICE NO.															
INV RETURN TOTAL		80			35		20								
DCA TOTAL		80			35		20								

STOCK RETURNS

INVOICE NO.	PRODUCT CODE	BATCH NO.	QTY	COMMENTS	DCA QTY
917181174	70334	14/08/23	3	NOT ORDERED	

MISSING INVOICES

INVOICE NO.

ROUTE SETTLED NO

230764

SENT FROM W/H	CDA RECEIVED AT W/H	DIFFERENCE
9	42	35

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

SOLD TO

DELIVER TO

Mvukeni Albert Tabane
Mooiwater Tavern
12 Aster Crescent
Franschhoek
7690

Mooiwater Tavern
12 Aster Crescent
Franschhoek
7690
Mobile 0822090280
Telephone 0822090280

VAT REG NO.	NA	TELEPHONE	
DELIVERY NO.	40325310	FAX	0448016920
SHIPMENT NO.	2135519	CUSTOMER NO.	833542
DELIVERY MODE	Secondary Delivery	TAX CLASS	Duty Paid
DELIVERY DAY	HKN	CUST. REF.	2

DELIVERY IN-STRUCTIONS

Crate Deposit 12 x 660ml 4056358 Quantity:

ORDER MESSAGE

SALES ORDER NO.

19407937

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
	70336	10	Crate	10	Piece	AMSTEL RB Crate 12x660ml ZA	169.56	169.56	20.88	0.00	28.57	219.01	2190.06
	70389	3	Tray	3	Tray	HEINEKEN Can Tray 4(6x440ml) ZA	328.17	328.17	0.00	0.00	49.23	377.40	1132.19
	70392	30	Case	30	Case	HEINEKEN NRB Case 12x650ml ZA	232.35	232.35	0.00	0.00	34.85	267.20	8016.06
	70335	1	Tray	1	Tray	SBOW Red&Ap Can Tray 4(6x440ml) ZA	313.90	313.90	0.00	0.00	47.09	360.99	360.99
	70385	15	Crate	15	Crate	WINDHOEK Lager RB Crate 12x660ml ZA	193.72	193.72	20.88	0.00	32.19	246.79	3701.85
		25	Piece	25	Piece	Crate Deposit Other		9.57			1.44	11.01	275.14
						VAT Total							
						2044.73							

Crate + Glass = 19
Cases No Glass = 16

15 Heineken Windhoek Lager
12x 660ml

Wrong Order

PRODUCT CODE	PAGES	LIMITS	DEADLINE
70385	15		WronG Order
			Dec 17 09

Total Units: 30 Cases 0 Pieces 0 Packs 29 Other

Gross Weight: 806 Kg

Bottle Deposit Total: 522.00

TOTAL:

15676.29

CRATES	QUANTITY	BOTTLES	QUANTITY	OTHER	QUANTITY	BARCODE	DISCOUNT MESSAGE
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4X5 L BIB (SFW)	4000000	4.5 Lit	4000015	Divder Boards	4000094		Terms: Payment 7 Days from Inv 2.0% Settlement discount of ZAR296.01 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	4085504		
6X2 Lit	4000002	1.0 Lit Round	4000018	AWay 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 NuCraie	4015031						
16x650ml HNK	4085886						
12x650ml HNK	4085925						

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

COMPANY REP/DRIVER

CUSTOMER SIGNATURE

CUSTOMER NAME IN PRINT

CUSTOMER ID

DATE

[Signature]

[Signature]

[Signature]

15/09/23