



HEINEKEN Beverages (South Africa) (Pty) Ltd
Reg No 2003/026165/07 Vat No 4180211080 NLA Reg No RG0003175
Cape Town Blackheath
100 Anfield Rd & Range Rd
Cape Town
7581



SOLD TO
MAT Overberg Retailers (Pty) Ltd
Tex's Liquor Mark
PO Box 47
Bredasdorp
7280

DELIVER TO
Tex's Liquor Mark
31 Long Street
Bredasdorp
7280
Mobile 0781262815
Telephone 0284241140

REPRINT	Curr. ZAR	TAX INVOICE	917205776
TAX INVOICE	PAGE 1 OF 1	DATE	29.09.2023
VAT REG NO.	4510245758	TELEPHONE	
DELIVERY NO.	40353425	FAX	0448016920
SHIPMENT NO.	2146225	CUSTOMER NO.	704
DELIVERY MODE	Secondary Delivery	TAX CLASS	Duty Paid
DELIVERY DAY	HKH	CUST. REF.	Christiaan

DELIVERY INSTRUCTIONS Crate Deposit 12 x 660ml 4058358 Quantity: **ORDER MESSAGE** **SALES ORDER NO.** 19445689

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
			70392 70329	10 40	Case Tray	HEINEKEN NRB Case 12x650ml ZA WINDHOEK Draught Can Tray 4(6x440ml) ZA Deduction Totals: Trade Discount VAT Total	232.35 313.90	232.35 313.90	0.00 0.00	4.65- 6.28-	34.16 46.14	261.86 353.76	2618.58 14150.62
Material(s) temporarily out of stock, please re-order 70331 30 Tray *TAFEL LAGER NRB Tray 4(6x330ml) ZA * Items out of stock on original Sales Order 70391 40 Tray *HEINEKEN NRB Tray 4(6x330ml) ZA * Items out of stock on original Sales Order													
creates with bottles													

Total Units: 10 Cases 0 Pieces 0 Packs 40 Other Gross Weight: 577 Kg Bottle Deposit Total: 0.00 TOTAL: 16769.20

CRATES	QUANTITY	BOTTLES	QUANTITY	OTHER	QUANTITY	BARCODE	DISCOUNT MESSAGE
4X6 L BIB (SFV)	4000000	4.5 Lit	4000015	Divide Boards	4000094		Terms: Payment 15 Days form Stmt 1% Settlement discount of ZAR167.70 may be deducted for timeous payment.
4X6 L BIB DISCOR	4016137	2.0 Lit	4000016	Pallets	4085904		(Calculation excl. bottle deposits, crate deposits and dry goods VAT incl.)
4X4.5 Lit	4000001	1.5 Lit	4000017	CHEP Pallet	4023385		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	4085920		
12X750 ml or	4015031	660 ml	4018870	DK 50L HNK	4085921		
1 Lit NuCrate	4085886						
16x650ml HNK	4085925						
12x650ml HNK							
COMPANY REP./DRIVER		CUSTOMER SIGNATURE		CUSTOMER NAME IN PRINT		CUSTOMER ID	
A				15 ALI		2/110-23	

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@lrsa.co.za

Liquor Runners Cape Town

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

REQUEST FOR CREDIT - CR1355220 2023-10-03 09:43:36

LOAD SHEET Reference - LSID 230900, DATE Delivered - 2023-10-02

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FYV827FS	QUANTUM 2.5 D-4D S 2				

Reason for Credit: Crates Returned

Customer Name: Tex Liquor Mark

Brief Description of Credit:

Principal Customer Code: 704

Doc. Date: 2023-09-28 Doc. Ref: 917205776 GRV: S 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		42
50962	Rb Empty Generic 660ML	CS	1 x 1	CR	Crates Returned		504

Total Number of Items to be credited on Document Ref: 917205776 (2 Product Type)

546

Authorized by: _____

[date]

SHIPMENT CHECK SHEET

DATE	02/10/23	BAY NO.	8	SHIPMENT NO.	2146225	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 20L AS KEG	KEG 20L Flat EURO	63386	4897	50962
TY182715	Portman	4085925	4085918	4085925	4085886	4085919	4085920	4085921	4085934	56194	45537			
INVOICE NO.	917205776	42												
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INVOICE NO.														
INVOICE NO.														
INVOICE NO.														
INVOICE NO.														
INVOICE NO.														
INVOICE NO.														
INV RETURN TOTAL		42												
DCA TOTAL		42												

230900

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

STOCK RETURNS

INVOICE NO	PRODUCT CODE	BATCH NO	QTY	COMMENTS	DCA QTY

MISSING INVOICES

INVOICE NO.

ROUTE SETTLED NO

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SHIPMENT CHECK SHEET

DATE	02.10.2023	BAY NO.	8	SAP SHIPMENT NO.	2146225	DEBRIEF BY	KEVIN
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1

CHEP PALLETS		
SENT FROM W/H	CDA RECEIVED AT W/H	DIFFERENCE
0	0	0

EMPTY RETURNS														230775			
TRUCK REG	DRIWER 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				
FY8275	JONATHAN	4085925	4085918	4085886	4085918	4085925	4085886	4085919	4085920	4085921	55631	56194	45537				
INVOICE NO.	917205776	42	504		0												
INVOICE NO.			0		0												
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INVOICE NO.			0		0												
INVOICE NO.			0		0												
INVOICE NO.			0		0												
INV RETURN TOTAL	42	504	0	0	0	0	0	0	0	0	0	0	0				
DCA TOTAL		-42	-504	0	0	0	0	0	0	0	0	0	0				

STOCK RETURNS		
BATCH NO	QTY	COMMENTS
		DCA QTY

MISSING INVOICES
INVOICE NO.

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ROUTE SETTLED NO	

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

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Blackheath
Kuilsrivier
Cape Town



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Pieter@lrsc.co.za

Liquor Runners Cape Town

Http://www.lrsc.co.za

REQUEST FOR CREDIT - CR1351139 2023-09-11 09:28:50

LOAD SHEET Reference - LSID 230701, DATE Delivered - 2023-09-08

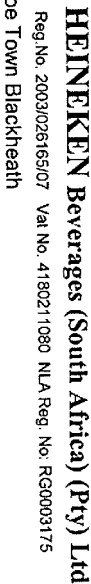
Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FGC757FS	FUSO FIGHTER FK13-	8	A.P. DU PLESSIS		
Reason for Credit:		Crates Returned	Customer Name: Liverpool Wholesale Liquors		
Brief Description of Credit:					
Principal Customer Code: 30789					

Doc. Date: 2023-09-08 Doc. Ref: 917168802 GRV: S 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		495
50962	Rb Empty Generic 660ML	CS	1 x 1	CR	Crates Returned		5940

Total Number of Items to be credited on Document Ref: 917168802 (2 Product Type) 6435

Authorized by: _____
[date]



	Curr. ZAR	TAX INVOICE	806004931
CREDIT NOTE	PAGE 1 OF 1	DATE	15.09.2023
VAT REG NO.	4450210713	TELEPHONE	

DELIVERY NO.	86314062	FAX	0448016920
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SHIPMENT NO.		CUSTOMER NO.	30789
DELIVERY MODE	Secondary Delivery	TAX CLASS	Duty Paid
DELIVERY DAY	DSD	CUST. REF.	Nadia

DELIVERY INSTRUCTIONS	Crate Deposit 12 x 660ml	Quantity: 4058358	ORDER MESSAGE	SALES ORDER NO.	67218076
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RETURN CODE	QUANTITY		MATERIAL NO.	QUANTITY	UNIT	DESCRIPTION	LIST PRICE		UNIT PRICE		BOTTLE DEPOSIT	DISCOUNT	VAT	NETT PRICE	TOTAL VALUE Incl. Vat
	Cases	Bols					Excl. Vat&Dep	Excl. Vat&Dep	Excl. Vat&Dep	Excl. Vat&Dep					
			4085925	495	Piece	Crate Own Generic 12x660ml	9.57		9.57		0.00	0.00	1.44	11.01	5447.72
			4085918	5940	Piece	RB Empty GENERIC	1.74		1.74		0.00	0.00	0.26	2.00	11885.94
						VAT Total									

Total Units:	0 Cases	6435 Pieces	0 Packs	0 Other
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Gross Weight: 3653 Kg	
Bottle Deposit Total: 0.00	
TOTAL:	17333.66

CRATES										QUANTITY		BOTTLES		QUANTITY		OTHER		QUANTITY		BARCODE				DISCOUNT MESSAGE			
4X5 L BIB (SFW)	4000000		4.5 Lit	4000015		Divder Boards	4000094																Terms: Payment 7 Days from Inv 2,0%				
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 NucGrate	4015031		660ml/750ml HNK	4085918																							
16x650ml HNK	4085986																										
12x650ml HNK	4085925																										
																						CASH		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	

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