

24

SOLD TO
 Elito Retail (Pty) Ltd
 OK Liquor Elito (2432)
 PO Box 435
 Kuils River
 7579

DELIVER TO
 OK Liquor Elito (2432)
 Cnr Van Riebeeck, Botha Vlei, Mabi
 Kuils River
 7580
 Mobile 0826481876
 Telephone 0219035101

TAX INVOICE		4920279561	PAGE 2 OF 2	Curr. ZAR	TAX INVOICE	16.11.2023
VAT REG NO.	40441847	FAX	0448016920			
DELIVERY NO.	2183117	CUSTOMER NO.	049035			
SHIPMENT NO.	Secondary Delivery	TAX CLASS	Duty Paid			
DELIVERY MODE	Delivery - 48h	CUST. REF.	WC0524112031			
DELIVERY DAY		SALES ORDER NO.	19525008			

DELIVERY INSTRUCTIONS					Crate Deposit 12 x 660ml 4058358 Quantity:		ORDER MESSAGE		ORDER NO. 130E2006			
RETURN CODE	QUANTITY	MATERIAL NO.	QUANTITY	UNIT	DESCRIPTION	LIST PRICE	UNIT PRICE	BOTTLE DEPOSIT	DISCOUNT	VAT	NETT PRICE	TOTAL VALUE
Cases	Bols					Excl.Vat&Dep	Excl.Vat&Dep					Incl.Vat
		70432	10	Tray	WINDHOEK Draught NRB Tray 4(6x440ml) ZA	313.90	313.90	0.00	12.56-	45.20	346.54	3465.46
		70326	3	Tray	WINDHOEK Lager NRB Tray 2(12x330ml) ZA	269.44	269.44	0.00	0.00	40.42	309.86	929.57
		70393	10	Tray	WINDHOEK Lager NRB Tray 4(6x330ml) ZA	269.44	269.44	0.00	0.00	40.42	309.86	3098.56
		70385	10	Crate	WINDHOEK Lager RB Crate 12x660ml ZA	193.72	193.72	20.88	0.00	32.19	246.79	2467.90
			25	Piece	Crate Deposit: Beer		9.57			1.44	11.01	275.15
					Deduction Totals:							
					Trade Discount							
					VAT Total							
				</								

Total Units: 10 Cases 0 Pieces 0 Packs 111 Other

Gross Weight: 1604 Kg

Bottle Deposit Total: 522.00

TOTAL: 36884.82

CRATES	QUANTITY	BOTTLES	QUANTITY	OTHER	QUANTITY	BARCODE	DISCOUNT MESSAGE
4X5 L BIB (SFW)	4000000	4.5 Lit	4000015	Divider Boards	4000094		
4X5 L 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	4085921		
1 Lit Nucrate	4015031	660 ml	4018870				
16x650ml HNK	4085886	660ml/750ml HNK	4085918	CASH	CHEQUE	ACCOUNT	OTHER
12x650ml HNK	4085925						
COMPANY REP./DRIVER				CUSTOMER SIGNATURE			
				CUSTOMER NAME IN PRINT			
				CUSTOMER ID			
				DATE			

CONDITIONS OF SALE

All transactions are subject to the Heineken Beverages South Africa (Pty) Ltd Standard Terms and Conditions. Refer www.heinekenbeverages.co.za

Terms: Payment 15 Days form Stmt 1% Settlement discount of ZAR360.08 may be deducted for timeous payment. (Calculation excl. bottle deposits, crate deposits and dry goods VAT incl.)

My Address1

My Address2
My Address3
My Address4
My Address5

07000828116001
Thursday, 16 November 2023
12:46:18

Goods Received Credit Note - Goods Returned -

828.116

Supplier Address	69001P		HEINEKEN - BEER		Claim no Invoice no User Workstation Contact Person Date Order No		CL2432-000000828 917291344 KESHIA B (10) 116 16 Nov 2023 12:47	Order Delivery Invoice Claim Seq GRV Seq Val No	30818		
Product Code		Your Stock Code		Description		Pack Size		Claim Qty		Claim Price	Line Total
1421				HEINEKEN DEPOSIT HEINEKEN CRATE GREEN each		1		3.000		9.57	28.71
1423				HEINEKEN DEPOSIT HEINEKEN CRATE GREY 660ml		1		2.000		9.57	19.14
Name (Print Please)		Keshia		Incurred Unit Price		Incurred Inv Totals		Short Delivered		Stock Dumped	
Date 16-11-23		Signature		Incurred Discount		Incurred Tax Rate		Goods Returned		Bonus Quantity	
				Promotional Claim		Incurred Unit Charge					
								Sub Total:		47.85	
								Tax:		7.18	
								Total:		55.03	

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.lrsc.co.za

REQUEST FOR CREDIT - CR1367151 2023-11-17 09:22:07

LOAD SHEET Reference - LSID 231392, DATE Delivered - 2023-11-16

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
CF41554		6	J. HARTZENBERG		

Reason for Credit: Crates Returned

Customer Name: OK Liquor Elto 2432

Brief Description of Credit:

Principal Customer Code: 849035

Doc. Date: 2023-11-14 Doc. Ref: 917291344 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	CR	Crates Returned		5

Total Number of Items to be credited on Document Ref: 917291344 (1 Product Type)

5

Authorized by: _____
[date]



HEINEKEN Beverages (South Africa) (Pty) Ltd
Reg No. 20034026165/07 Vat No. 4180211080 NLA Reg No. RG0003175
Cape Town Blackheath
Cnr Anfield Rd & Range Rd
Cape Town
7581

SOLD TO
Ello Retail (Pty) Ltd
OK Liquor Ello (2432)
PO Box 435
Kulls River
7579

DELIVER TO
OK Liquor Ello (2432)
Cnr Van Riebeeck, Botha Vlei, Mabi
Kulls River
7580
Mobile 0826481876
Telephone 0219035101

		Curr. ZAR	TAX INVOICE	806052715
CREDIT NOTE		PAGE 1 OF 1	DATE	17.11.2023
VAT REG NO.	4920279561	TELEPHONE		
DELIVERY NO.	86370639	FAX	0448016920	
SHIPMENT NO.		CUSTOMER NO.	849035	
DELIVERY MODE	Secondary Delivery	TAX CLASS	Duty Paid	
DELIVERY DAY	DSD	CUST. REF.	WC0524112031	

DELIVERY INSTRUCTIONS				Crate Deposit 12 x 660ml 4058358 Quantity:				ORDER MESSAGE		SALES ORDER NO.		67268973	
RETURN CODE	QUANTITY	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	
	Cases	Bols											
		4085925	5	Piece	Crate Own Generic 12x660ml	9.57	9.57	0.00	0.00	1.44	11.01	55.03	
					VAT Total	7.18							
Gross Weight: 11 Kg													

Total Units: 0 Cases 5 Pieces 0 Packs 0 Other

Gross Weight: 11 Kg

Bottle Deposit Total: 0.00

TOTAL: 55.03

CRATES		QUANTITY	BOTTLES	QUANTITY	OTHER	QUANTITY	BARCODE	DISCOUNT MESSAGE			
4X5 L BIB (SFV)	4000000		4.5 Lit	4000015	Divder Beards	4000094		Terms: Payment 15 Days from Stmt 1%			
4X5 L BIB DISCOR	4016137		2.0 Lit	4000016	Pallets:			CONDITIONS OF SALE 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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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		660ml/750ml HNK	4085918							
16x660ml HNK	4085986										
12x660ml HNK	4085925										
COMPANY REP./DRIVER		CUSTOMER SIGNATURE		CUSTOMER NAME IN PRINT		CUSTOMER ID		DATE			