



HEINEKEN Beverages (South Africa) (Pty) Ltd
Reg. No. 2003/028165/07 Vat No. 418021090 NLA Reg. No. RG0033175
Cape Town Blackheath
Cnr Anfield Rd & Range Rd
Cape Town
7581

SOLD TO

Grassy Park Hotel (Pty) Ltd
Ultra Liquors Express Grassy Park
PO Box 31020
Grassy Park
7888

DELIVER TO

Ultra Liquors Express Grassy Park
Cnr Victoria Street & 4th Avenue
Grassy Park
7945
Mobile
Telephone 0217053860

DELIVERY INSTRUCTIONS
Crate Deposit: 12 x 660ml 4058358 Quantity:
Customer required delivery between 08:00 - 12:00 NO late deliveries will be accepted as per D. Shabbat

ORDER MESSAGE

REPRINT	Curr. ZAR	TAX INVOICE	917265675
TAX INVOICE	PAGE 1 OF 2	DATE	31.10.2023
VAT REG NO.	4100102203	TELEPHONE	
DELIVERY NO.	40413792	FAX	0448016920
SHIPMENT NO.	2171431	CUSTOMER NO.	718
DELIVERY MODE	Secondary Delivery	TAX CLASS	Duty Paid
DELIVERY DAY	HNK	CUST. REF.	30708 HNK

RETURN CODE	QUANTITY	MATERIAL NO.	UNIT	DESCRIPTION	LIST PRICE	UNIT PRICE	BOTTLE DEPOSIT	DISCOUNT	VAT	NETT PRICE	TOTAL VALUE
	Cases				Excl.Vat&Dep	Excl.Vat&Dep					Incl.Vat
	15	70390	Tray	AMSTEL NRB Tray 4(6x330ml) ZA	255.25	255.25	0.00	3.83-	37.71	289.13	4337.02
	231	70336	Crate	AMSTEL RB Crate 12x660ml ZA	169.56	169.56	20.88	2.54-	28.19	216.09	49914.72
	15	70391	Tray	HEINEKEN NRB Tray 4(6x330ml) ZA	280.14	280.14	0.00	19.61-	39.08	299.61	4494.14
	4	70407	Tray	HEINEKEN Silver NRB Case 4(6x330ml) ZA	280.14	280.14	0.00	19.61-	39.08	299.61	1198.44
	10	70382	Crate	SBOW AC Gold RB Crate 12x660ml ZA	216.52	216.52	20.88	3.25-	35.12	269.27	2692.74
	5	70334	Tray	SBOW Red&Ap NRB Tray 4(6x330ml) ZA	283.86	283.86	0.00	18.45-	39.81	305.22	1526.10
	77	70383	Crate	SBOW Red&Ap RB Crate 12x660ml ZA	216.52	216.52	20.88	3.25-	35.12	20734.18	20734.18
	15	70329	Tray	WINDHOEK Draught Can Tray 4(6x440ml) ZA	313.90	313.90	0.00	20.40-	44.03	337.53	5062.81
	10	70432	Tray	WINDHOEK Draught NRB Tray 4(6x440ml) ZA	313.90	313.90	0.00	20.40-	44.03	337.53	3375.20
	10	70386	Crate	WINDHOEK Draught RB Crate 12x660ml ZA	193.72	193.72	20.88	2.91-	31.75	243.44	2434.48
	10	70330	Tray	WINDHOEK Lager Can Tray 4(6x440ml) ZA	313.90	313.90	0.00	20.40-	44.03	337.53	3375.20
	10	70393	Tray	WINDHOEK Lager NRB Tray 4(6x330ml) ZA	269.44	269.44	0.00	4.04-	39.81	305.21	3052.08
	328		Piece	Crate Deposit Other		9.57			1.44	11.01	3609.81
				Deduction Totals:	2175.99						
				Trade Discount							
				VAT Total	13800.90						

CRATES	QUANTITY	BOTTLES	QUANTITY	OTHER	QUANTITY	BARCODE	DISCOUNT MESSAGE
4X5 L BIB (SFM)	4000000	4.5 Ltr	4000015	Divder Boards	4000034		Terms: Payment 15 Days form Smt 1%
4X5L BIB DISCOR	4016137	2.0 Ltr	4000016	Pallets	4085904		Settlement discount of ZAR943.20 may be deducted for
4X4.5 Ltr	4000001	1.5 Ltr	4000017	CHEP Pallet	4023395		timeous payment.
6X2 Ltr	4000002	1.0 Ltr Round	4000018	4Way 1.0X1.2m	4000028		(Calculation excl. bottle deposits, crate deposits and dry goods
16X1 Ltr RND	4000003	1.0 Ltr Oval	4000019	Other Pallets	4085919		VAT Incl.)
20X750ml RND	4000005	750 ml	4000020	BK 20L HNK	4085920		
12X750ml Green	4000010	750 ml Oval	4000021	EK 30L HNK	4085921		
12X750 ml or	4015031	660 ml	4018870	EK 50L HNK	4085921		
1 Ltr Nuzgrate	4085886	660ml/50ml HNK	4085918				
16x600ml HNK							
12x600ml HNK	4085925						
	136						
COMPANY REP / DRIVER		CUSTOMER SIGNATURE		CUSTOMER NAME IN PRINT		CUST-OMER ID	
						DATE	

HEINEKEN Beverages (South Africa) (Pty) Ltd
 Reg. No. 2003/025165/07 Val. No. 4180211080 NLA Reg. No. RG0003175

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

SOLD TO
Grassy Park Hotel (Pty) Ltd Ulula Liquors Express Grassy Park PO Box 31020 Grassy Park 7888

DELIVER TO
Ultra Liquors Express Grassy Park
Cnr Victoria Street & 4th Avenue
Grassy Park
7945
Mobile
Telephone 0217053860

REPRINT	Curr. ZAR	TAX INVOICE	31.10.2023
TAX INVOICE		41001022203	PAGE 2 OF 2
VAT REG NO.	40413792	TELEPHONE	
DELIVERY NO.	2171431	FAX	0448016920
SHIPMENT NO.	Secondary Delivery	CUSTOMER NO	218
DELIVERY MODE	HKN	TAX CLASS	Duty Paid
DELIVERY DAY		CUST. REF.	30798 HNK
		SALES ORDER NO.	19505766

DELIVERY INSTRUCTIONS	Crate Deposit 12 x 660ml 4053358 Quantity: Customer required delivery between 08:00 - 12:00 NO late deliveries will be accepted as per D. Slabbert	ORDER MESSAGE
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ORDER
MESSAGE

RETURN CODE	QUANTITY		MATERIAL NO.	QUANTITY
	Cases	Bols		

Material(s)	Temporarily out of stock, please re-order
70386	10 Crate WINDHOEK Draught RB Crate 12x650ml Z
70389	2 Case *HEINEKEN NRB Case 12x650ml ZA * Items out of stock on original Sales Order
70392	2 Tray *HEINEKEN Can Tray 4(6x442ml) ZA * Items out of stock on original Sales Order
70385	20 Crate *WINDHOEK Lager RB Crate 12x650ml ZA * Items out of stock on original Sales Order

Total Units:	0 Cases	0 Pieces	0 Packs	412 Other
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Gross Weight: 5185 Kg

Bottle Deposit Total: 6848.64

TOTAL:

105806.92

DISCOUNT MESSAGE					
CRAIES	QUANTITY	BOTTLES	QUANTITY	OTHER	BARCODE
4X5 L BIB (SPW)	4000000	4.5 Lit	4000015	Divide Boards	4000094
4X5L BIB DISCOR	4016137	2.0 Lit	4000016	Pallets	
4X4.5 Lit	4000001	1.5 Lit	4000017	CIEP Pallet	4085904
6X2 Lit	4000002	1.0 Lit Round	4000018	4Way 1.0x1.2m	4023385
16XT Lit RND	4000003	1.0 Lit Oval	4000019	Other Pallets	4000028
20X750ml RND	4000005	750 ml	4000020	Dk 20L HNK	4085913
12X750ml Green	4000010	750 ml Oval	4000021	Dk 30L HNK	4085921
12X750 ml or	-	650 ml	4018870	Dk 50L HNK	4085921
1 Lit NaCrate	4015031			CASH	CHEQUE
16x650ml HNK	4085886			ACCOUNT	OTHER
12x650ml HNK	4085925				
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 _____

201.1000

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



C/o Range rd & Anfield rd
Blackheath
Kuilsrivier
Cape Town
(021) 903 8874
Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR1363226 2023-11-03 08:49:58

LOAD SHEET Reference - LSID 231225, DATE Delivered - 2023-11-02

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

Reason for Credit: Crates Returned

Customer Name: ULTRA LIQUOR EXPRESS GRA

Brief Description of Credit:

Principal Customer Code: 718

Doc. Date: 2023-10-31 Doc. Ref: 917265675 GRV: 5 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 660ML	CR	Crates Returned		135
4085918	RB Empty Generic	CS	RB Empty Gene	CR	Crates Returned		1620
Total Number of Items to be credited on Document Ref: 917265675 (2 Product Type)							1755

[date]

Authorized by: _____



HEINEKEN Beverages (South Africa) (Pty) Ltd

Reg No 200302616507 Vat No 4130211060 N.L.A. Reg No RG0003175

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

7581

SOLD TO
Grassy Park Hotel (Pty) Ltd
Ultra Liquors Express Grassy Park
PO Box 31020
Grassy Park
7868

DELIVER TO
Ultra Liquors Express Grassy Park
Cnr Victoria Street & 4th Avenue
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7945
Mobile
Telephone 0217053860

CREDIT NOTE	Curr. ZAR	TAX INVOICE	806041332
VAT REG NO.	4100102203	DATE	03.11.2023
DELIVERY NO.	86357981	TELEPHONE	
SHIPMENT NO.		FAX	0448016920
DELIVERY MODE	Secondary/Delivery	CUSTOMER NO.	718
DELIVERY DAY	DSD	TAX CLASS	Duty Paid
		CUST. REF.	30708 HNK

DELIVERY INSTRUCTIONS
Crate Deposit 12 x 660ml 4058358 Quantity
Customer required delivery between 08:00 - 12:00 NO late deliveries w/l

ORDER MESSAGE

SALES ORDER NO. 67258570

RETURN QUANTITY

be accepted as per D. Stubbart

MATERIAL NO.

QUANTITY

UNIT

DESCRIPTION

LIST PRICE

UNIT PRICE

BOTTLE DEPOSIT

DISCOUNT

VAT

NETT PRICE

TOTAL VALUE

Incl. Vat

616.61

9.57

1.74

9.57

1.74

0.00

0.00

1.44

0.26

11.01

2.00

1485.74

3241.62

Crate Own Generic 12x660ml
RB Empty GENERIC
VAT Total

Total Units: 0 Cases 1755 Pieces 0 Packs 0 Other

Gross Weight: 996 Kg

Bottle Deposit Total: 0.00

TOTAL:

4727.36

CRATES

QUANTITY

BOTTLES

QUANTITY

OTHER

QUANTITY

BARCODE

DISCOUNT MESSAGE

Terms: Payment 15 Days form Smt 1%

CONDITIONS OF SALE

ACCOUNT PAYMENT RECEIVED

CASH

C-CHEQUE

ACCOUNT

OTHER

DATE

CUSTOMER NAME IN PRINT

CUS-OMER ID

COMPANY REP./DRIVER

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