



HEINEKEN
beverages

HEINEKEN Beverages (South Africa) (Pty) Ltd
Reg No 2003026165/07 Val No. 4180211080 NLA Reg No: RG0003175
Cape Town Blackheath
Cnr Anfield Rd & Range Rd
Cape Town
7581

SOLD TO

Corporation Retail S.E (Pty) Ltd
OK Liquor Maitland 2846
3 Camp Road
Maitland
7460

DELIVER TO

OK Liquor Maitland 2846
3 Camp Road
Maitland
7460
Mobile 0836291711
Telephone 0836291711

DELIVERY INSTRUCTIONS

ORDER MESSAGE

SALES ORDER NO.

19528364

TAX INVOICE		Curr. ZAR	TAX INVOICE	917288724
VAT REG NO.		4900143365	TELEPHONE	
DELIVERY NO.	40438761	FAX	0448016920	
SHIPMENT NO.	2182161	CUSTOMER NO.	859204	
DELIVERY MODE	Secondary Delivery	TAX CLASS	Duty Paid	
DELIVERY DAY	Delivery - 48h	CUST. REF.	WC0524115231	

RETURN CODE	QUANTITY Cases	QUANTITY Bots	MATERIAL NO.	QUANTITY	UNIT	DESCRIPTION	LIST PRICE Excl. Vat&Ddp	UNIT PRICE Excl. Vat&Ddp	BOTTLE DEPOSIT	DISCOUNT	VAT	NETT PRICE	TOTAL VALUE Incl. Vat
			70336	90	Crate	AMSTEL RB Crate 12x660ml ZA	169.56	169.56	20.88	0.00	28.57	219.01	19710.53
			70381	50	Tray	HEINEKEN NRB Tray 4(6x440ml) ZA	280.14	280.14	0.00	0.00	42.02	322.16	16108.05
			70409	20	Tray	HEINEKEN Silver Can Tray 4(6x440ml) ZA	328.17	328.17	0.00	13.13-	47.26	362.30	7245.99
			70407	20	Tray	HEINEKEN Silver NRB Case 4(6x330ml) ZA	280.14	280.14	0.00	11.21-	40.34	309.27	6185.49
			70329	10	Tray	WINDHOEK Draught Can Tray 4(6x440ml) ZA	313.90	313.90	0.00	12.56-	45.20	346.54	3465.46
				90	Piece	Crate Deposit: Beer		9.57			1.44	11.01	990.50
						Deduction Totals:			612.21				
						Trade Discount							
						VAT Total			7005.13				

Material(s) temporarily out of stock, please re-order

*WINDHOEK Lager NRB Tray 4(6x330ml) * Items out of stock on original Sales Order
*HEINEKEN Can Tray 4(6x440ml) ZA * Items out of stock on original Sales Order
*HEINEKEN NRB Case 12x650ml ZA * Items out of stock on original Sales Order
*WINDHOEK Draught NRB Tray 4(6x440ml) * Items out of stock on original Sales Order
*WINDHOEK Draught RB Crate 12x660ml * Items out of stock on original Sales Order

Total Units: 0 Cases 0 Pieces 0 Packs 190 Other

Gross Weight: 2403 Kg

Bottle Deposit Total: 1879.20

TOTAL: 53706.02

DISCOUNT MESSAGE

Terms: Payment 15 Days from Start 1% Settlement discount of ZAR505.53 may be deducted for timely payment.
(Calculation excl. bottle deposits, crate deposits and dry goods VAT incl.)

CONDITIONS OF SALE

ACCOUNT PAYMENT RECEIVED
CASH
CHEQUE
ACCOUNT
OTHER
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

MAA

OK LIQUOR MAITLAND 2846
Date: 15.11.23
GRV number: 4900143365
Claim number: 4900143365
Received in good order by: N/A
No. of cases: 190
Printed Name: *Colgate*

OK LIQUOR MAITLAND



07000130101001
Wednesday, November 15, 2023
3:04:20 PM

Goods Received Credit Note - Goods Returned -

130.101

Supplier Address	69001P HEINEKEN - BEER	Tel Fax E-Mail	Claim no Invoice no User Workstation Contact Person Date Order No	CL2846-000000130 917288724 SCOLA (2) 101 15 Nov 2023 15:04	Order Delivery Invoice Claim Sec GRV Sec Val No	70113		
Product Code	Your Stock Code	Description	Pack Size	Claim Qty	Claim Price	Line Total		
6009705710133	61964	HEINEKEN BEER 330ML BOTTLE 2 x 12's	2					
Name (Print Please)	Signature			Incorrect Unit Price	Incorrect Inv Totals	Short Delivered	Stock Dumped	Sub Total:
Date	15.11.2023	Signature	Accept	Incorrect Discount	Incorrect Tax Rate	Goods Returned	Bonus Quantity	Tax:
				Promotional Claim	Incorrect Unit Charge			Total:
								14,007.00
								2,101.05
								16,108.05

50.000

280.14

14,007.00

Sub Total:

14,007.00

Tax:

2,101.05

Total:

16,108.05



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 - CR1366669 2023-11-16 13:52:16

LOAD SHEET Reference - LSID 231381, DATE Delivered - 2023-11-15

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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FFJ181FS	FUSO FIGHTER FM16- 14		N. MAXHOBONGWA		
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Reason for Credit: Not Ordered / Duplicated

Customer Name: Ok Liquor Maitland 2846

Brief Description of Credit:

Principal Customer Code: 859204

Doc. Date: 2023-11-13 Doc. Ref: 917288724 GRV: S Credit Type: Part Credit Invoice Amt: R 53706

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
0070381	HEINEKEN NRB Tray 2(12x330ml) ZA	CS	2 x 12 x 330ML	W2	Not Ordered / Dupl	A3278710A1	50

Total Number of Items to be credited on Document Ref: 917288724 (1 Product Type) 50

Authorized by: _____

[date]



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Cnr Anfield Rd & Range Rd
Cape Town
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Corporation Retail S.E (Pty) Ltd
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CREDIT NOTE		Curr. ZAR	TAX INVOICE	806052743
PAGE 1 OF 1		DATE	17.11.2023	
VAT REG NO.	4900143365	TELEPHONE		
DELIVERY NO.	86369008	FAX	0448016920	
SHIPMENT NO.		CUSTOMER NO.	859204	
DELIVERY MODE	Secondary Delivery	TAX CLASS	Duty Paid	
DELIVERY DAY	DSD	CUST. REF.	WC0824115231	

DELIVERY IN-STRUCTIONS	Crate Deposit 12 x 660ml 4058358 Quantity:		ORDER MESSAGE	SALES ORDER NO.	67268946
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RETURN CODE	QUANTITY	MATERIAL NO.	QUANTITY	UNIT	DESCRIPTION	LIST PRICE	UNIT PRICE	BOTTLE DEPOSIT	DISCOUNT	VAT	NETT PRICE	TOTAL VALUE
Cases	Bois					Excl.Vat&Dep	Excl.Vat&Dep					Incl.Vat
	7038		50	Tray	HEINEKEN NRB Tray 2(12x330ml) ZA	280.14	280.14	0.00	0.00	42.02	322.16	16108.05
					VAT Total							
					2101.05							

Total Units: 0 Cases 0 Pieces 0 Packs 50 Other
Gross Weight: 704 Kg
Bottle Deposit Total: 0.00
TOTAL: 16108.05

CRATES	QUANTITY	BOTTLES	QUANTITY	OTHER	QUANTITY	BARCODE	DISCOUNT MESSAGE
4X5 L BIB (SFW)	4000000	4.5 Lit	4000015	Driver Boards	4000094		Terms: Payment 15 Days form Stmt 1% Settlement discount of ZAR161.08 may be deducted for timeous payment.
4X5L 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	4085909		
12X750ml Green	4000010	750 ml Oval	4000021	DK 30L HNK	4085920		
12X750 ml or	--	660 ml	4018870	DK 50L HNK	4085921		
1 Lit MuCrat	4015031	660ml/750ml HNK	4085918				
16x600ml HNK	4085886						
12x600ml HNK	4085925						
COMPANY REP./DRIVER		CUSTOMER SIGNATURE		CUSTOMER NAME IN PRINT		CUSTOMER ID	
						DATE	