



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

SOLD TO
Cumberland Caterers (Pty) Ltd
Ultra Liquors Worcester
PO Box 8
Worcester
6850

DELIVER TO
Ultra Liquors Worcester
8 Stockenström Street
Worcester
6850
Mobile
Telephone 0233472641

REPRINT	Curr. ZAR	TAX INVOICE	917228176
TAX INVOICE		PAGE 1 OF 1	DATE 12.10.2023
VAT REG NO.	4410103925	TELEPHONE	
DELIVERY NO.	40376418	FAX	0448016920
SHIPMENT NO.	2155516	CUSTOMER NO.	478
DELIVERY MODE	Secondary Delivery	TAX CLASS	Duty Paid
DELIVERY DAY	HKN	CUST. REF.	Hendus 11/10 Be

DELIVERY INSTRUCTIONS Crate Deposit 12 x 660ml 4058358 Quantity: **ORDER MESSAGE** SALES ORDER NO. 19470575

RETURN CODE	QUANTITY Cases	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
	70390		20	Tray	AMSTEL NRB Tray 4(6x330ml) ZA	255.25	255.25	0.00	3.83-	37.71	289.13	5782.68
	70407		30	Tray	HEINEKEN Silver NRB Case 4(6x330ml) ZA	280.14	280.14	0.00	19.61-	39.08	299.61	8988.30
	70331		5	Tray	TAFEL LAGER NRB Tray 4(6x330ml) ZA	214.01	214.01	0.00	3.21-	31.62	242.42	1212.10
					Deduction Totals:					680.92		
					Trade Discount							
					VAT Total		2084.75					
					Material(s) temporarily out of stock, please re-order							
					70387 20 Crate							
					70432 63 Tray							
					70393 10 Tray							
					*SOWETO GOLD Lager RB Crate 12x750ml * Items out of stock on original Sales Order							
					*WINDHOEK Draught NRB Tray 4(6x440ml) * Items out of stock on original Sales Order							
					*WINDHOEK Lager NRB Tray 4(6x330ml) * Items out of stock on original Sales Order							

Total Units: 0 Cases 0 Pieces 0 Packs 55 Other Gross Weight: 723 Kg Bottle Deposit Total: 0.00 TOTAL: 15983.08

CRATES	QUANTITY	BOTTLES	QUANTITY	OTHER	QUANTITY	BARCODE	DISCOUNT MESSAGE
4X5 L BIB (SFW)	4000000	4.5 Lit	4000015	Divder 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	4023885		
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 Na/Crate	4015031						
16x660ml HNK	4085986						
12x660ml HNK	4085925						
COMPANY REP./DRIVER		CUSTOMER SIGNATURE		CUSTOMER NAME IN PRINT		CUSTOMER ID	
FEED 1C		HKT		Nobelm HKT		GUTHRIE 1988	
						18/10/23	

ACCOUNT PAYMENT RECEIVED **CONDITIONS OF SALE**

CASH CHEQUE ACCOUNT OTHER

Terms: Payment 15 Days from Simt 1% Settlement discount of ZAR159.83 may be deducted for timeous payment. (Calculation excl. bottle deposits, crate deposits and dry goods VAT incl.)

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

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 - CR1358004 2023-10-16 10:41:36

LOAD SHEET Reference - LSID 231024, DATE Delivered - 2023-10-13

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
DZZ677FS	FUSO FIGHTER FK13-	8	C.J.J. JACOBS		
Reason for Credit:		Crates Returned	Customer Name: Ultra Liquors Worcester		
Brief Description of Credit:					
Principal Customer Code: 478					

Doc. Date: 2023-10-11 Doc. Ref: 917228176 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		16
50962	Rb Empty Generic 660ML	CS	1 x 1	CR	Crates Returned		144
Total Number of Items to be credited on Document Ref: 917228176 (2 Product Type)							160

Authorized by: _____

[date]



HEINEKEN
beverages

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

SOLD TO
Cumberland Caterers (Pty) Ltd
Ultra Liquors Worcester
PO Box 8
Worcester
6850

DELIVER TO
Ultra Liquors Worcester
8 Stockenström Street
Worcester
6850
Mobile
Telephone 0233472641

CREDIT NOTE		Curr. ZAR	TAX INVOICE	806027659
PAGE 1 OF 1		DATE	16.10.2023	
VAT REG NO.	4410103925	TELEPHONE		
DELIVERY NO.	86340688	FAX	0448016920	
SHIPMENT NO.		CUSTOMER NO.	478	
DELIVERY MODE	Secondary Delivery	TAX CLASS	Duty Paid	
DELIVERY DAY	DSD	CUST. REF.	Hendus 11/10 Be	

DELIVERY INSTRUCTIONS
Crate Deposit 12 x 660ml 4058358 Quantity:
ORDER MESSAGE

SALES ORDER NO. 67242047

RETURN CODE	QUANTITY Cases	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
			4085925	16	Piece	Crate Own Generic 12x660ml	9.57	9.57	0.00	0.00	1.44	11.01	176.09
			4085918	144	Piece	RB Empty GENERIC	1.74	1.74	0.00	0.00	0.26	2.00	288.14
VAT Total							60.55						

Total Units: 0 Cases 160 Pieces 0 Packs 0 Other

Gross Weight: 97 Kg

Bottle Deposit Total: 0.00

TOTAL:

464.23

CRATES	QUANTITY	BOTTLES	OTHER	QUANTITY	BARCODE	DISCOUNT MESSAGE
4X5 L BIB (SEW)	4000000	4.5 Lit	Divider Boards	4000094		Terms: Payment 15 Days form Stmt 1%
4X5L BIB DISCOR	4016137	2.0 Lit	Pallets:	4000016		
4X4.5 Lit	4000001	1.5 Lit	CHEP Pallet	4085904		
6X2 Lit	4000002	1.0 Lit Round	4Way 1.0X1.2m	4023365		
16X1 Lit RND	4000003	1.0 Lit Oval	Other Pallets	4000018		
20X750ml RND	4000005	750 ml	DK 20L HNK	4000020		
12X750ml Green	4000010	750 ml Oval	DK 30L HNK	4085919		
12X750 ml or	--	660 ml	DK 50L HNK	4085920		
1 Lit NACale	4015031	660ml/750ml HNK		4018870		
16x660ml HNK	4085886			4085918		
12x660ml HNK	4085925					

COMPANY REP./DRIVER	CUSTOMER SIGNATURE	CUSTOMER NAME IN PRINT	CUSTOMER ID	DATE
---------------------	--------------------	------------------------	-------------	------

SHIPMENT CHECK SHEET

DATE	14.10.2023	BAY NO.	4	SAP SHIPMENT NO.	2155516	DEBRIEF BY	KEVIN
------	------------	---------	---	------------------	---------	------------	-------

1

EMPTY RETURNS

TRUCK REG	DRIVER 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	63386	4897	50962
DZ2677FS	CEPRIC	4085925	4085918	4085886	4085918	4085925	4085886	4085919	4085920	4085921	55631	56194	45537	171
INVOICE NO.	917228199	3	36		0	20								0
INVOICE NO.	917230960	75	900		1									1,757
INVOICE NO.	917228184	55	660		4									
INVOICE NO.	917228193	1	12		0	1								
INVOICE NO.	917228176	12	144		0	4								
INVOICE NO.			0		0									
INVOICE NO.			0		0									
INVOICE NO.			0		0									
INVOICE NO.			0		0									
INVOICE NO.			0		0									
INVOICE NO.			0		0									
INVOICE NO.			0		0									
INVOICE NO.			0		0									
INV RETURN TOTAL		146	1,752	0	5	25	0	0	0	0	0	0	0	0
DCA TOTAL		-146	-1,752	0	-5	-25	0	0	0	0	0	0	0	0

231024

CHEP PALLETS		
SENT FROM W/H	CDA RECEIVED AT W/H	DIFFERENCE
2	2	0

STOCK RETURNS

INVOICE NO	PRODUCT CODE	BATCH NO	QTY	COMMENTS	DCA QTY
917228196	FULL ORDER		14	REJECTED PO CLOSED	
917228182	FULL ORDER		39	REJECTED PO CLOSED	
917228189	FULL ORDER		2	REJECTED PO CLOSED	

MISSING INVOICES

INVOICE NO.

ROUTE SETTLED NO

*085888

SHIPMENT CHECK SHEET

DATE	13	10	23	BAY NO.	4	SAP SHIPMENT NO.	2155716	DEBRIEF BY	KEVIN
------	----	----	----	---------	---	------------------	---------	------------	-------

23/02/24

EMPTY RETURNS												
TRUCK REG	DRIVER NAME	CRATES &	BOTTLES	CRATES &	BOTTLES	EMPTY	EMPTY	KEG 20L	KEG 30L	KEG 50L	JB KEG 30L	LAGUNIT
5226418	CECIL	4085925	4085918	4085886	4085918	4085925	4085886	4085919	4085920	4085921	4085934	56194
INVOICE NO.	9117228176	12				4						
INVOICE NO.	9117228193	1				1						
INVOICE NO.	9117230960	75					1					
INVOICE NO.	9117228184	55			4							
INVOICE NO.												
INVOICE NO.												
INVOICE NO.												
INVOICE NO.												
INVOICE NO.												
INV RETURN TOTAL		143			4	5	1					
DCA TOTAL		143			4	5	1					

CHEP PALLETS		
SENT FROM W/H	COA RECEIVED AT W/H	DIFFERENCE
2	2	

STOCK RETURNS

INVOICE NO	PRODUCT CODE	BATCH NO	QTY	COMMENTS	DCA QTY
9117228184	Full CROST		2	Rejected POClosed	
9117228196	Full CROST		14	Rejected POClosed	
9117228182	Full CROST		39	Rejected POClosed	

MISSING INVOICES

INVOICE NO.

ROUTE SETTLED NO