



HEINEKEN Beverages (South Africa) (Pty) Ltd
Reg No. 200302616507 Vat No. 4180211090 NLA Reg No. RG0003175
Cape Town Blackheath
Cnr Anfield Rd & Range Rd
Cape Town
7581

SOLD TO
OK Franchise Division (Pty) Ltd
OK Enjoy Highbury 1329
Erf 14063 Cnr Highbury & Nooliensf
Kulis River
7580

DELIVER TO
OK Enjoy Highbury 1329
Erf 14063 Cnr Highbury & Nooliensf
Kulis River
7580
Mobile
Telephone 0219060290

REPRINT	Curr. ZAR	TAX INVOICE	917239203
TAX INVOICE	PAGE 1 OF 1	DATE	18.10.2023
VAT REG NO.	4760253841	TELEPHONE	
DELIVERY NO.	40386921	FAX	0448016920
SHIPMENT NO.	2159858	CUSTOMER NO.	68185
DELIVERY MODE	Secondary Delivery	TAX CLASS	Duty Paid
DELIVERY DAY	HKN	CUST. REF.	WC0424112508

DELIVERY INSTRUCTIONS	Crate Deposit 12 x 660ml 4058358 Quantity:	ORDER MESSAGE	SALES ORDER NO.	19471134
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RETURN CODE	QUANTITY Cases	Bois	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
			70336	4	Crate	AMSTEL RB Crate 12x660ml ZA	169.56	169.56	20.88	0.00	28.57	219.01	876.03
			70389	4	Tray	HEINEKEN Can Tray 4(6x440ml) ZA	328.17	328.17	0.00	13.13-	47.26	362.30	1449.20
			70406	2	Case	SOL NRB Case 4(6x330ml) Ba ZA	250.30	250.30	0.00	10.01-	36.04	276.33	552.67
			70386	5	Crate	WINDHOEK Draught RB Crate 12x660ml ZA	193.72	193.72	20.88	0.00	32.19	246.79	1233.95
			70385	5	Crate	WINDHOEK Lager RB Crate 12x660ml ZA	193.72	193.72	20.88	0.00	32.19	246.79	1233.95
			70329	7	Tray	WINDHOEK Draught Can Tray 4(6x440ml) ZA	313.90	313.90	0.00	12.56-	45.20	346.54	2425.81
			70331	2	Tray	TAFEL LAGER NRB Tray 4(6x330ml) ZA	214.01	214.01	0.00	0.00	32.10	246.11	492.22
			70382	4	Crate	SBOW AC Gold RB Crate 12x660ml ZA	216.52	216.52	20.88	0.00	35.61	273.01	1092.04
			70383	4	Crate	SBOW Redb&Ap RB Crate 12x660ml ZA	216.52	216.52	20.88	0.00	35.61	273.01	1092.04
				22	Piece	Crate Deposit Other		9.57			1.44	11.01	242.12
						Deduction Totals:							
						Trade Discount						160.42	
						VAT Total						1394.35	

OTM liquor
Cape Town Highbury Park
19/10/2023
Material(s) temporarily out of stock, please re-order
70328 4 Tray *AMSTEL Can Tray 2(12x440ml) ZA * Items out of stock on original Sales Order
70387 15 Crate *SOMETO GOLD Lager RB Crate 12x750ml * Items out of stock on original Sales Order
70432 7 Tray *WINDHOEK Draught NRB Tray 4(6x440ml) * Items out of stock on original Sales Order

Total Units: 2 Cases 0 Pieces 0 Packs 35 Other
Gross Weight: 450 Kg
Bottle Deposit Total: 459.36
TOTAL: 10690.03

CRATES	QUANTITY	BOTTLES	OTHER QUANTITY	OTHER	QUANTITY	BARCODE	DISCOUNT MESSAGE	
4X5 L BIB (SFW)	4000000	4.5 Lit	4000015	Driver Boards	4000094		Terms: Payment 15 Days form Smt 1% Settlement discount of ZAR99.20 may be deducted for timeous payment. (Calculation excl. bottle deposits, crate deposits and dry goods VAT incl.)	
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		CONDITIONS OF SALE	
12X750ml Green	4000010	750 ml Oval	4000021	DK 30L HNK	4085920			
12X750 ml or	--	660 ml	4018870	DK 50L HNK	4085921			
1 Lit NucCrate	4015031	660ml/750ml HNK	4085918					
16x660ml HNK	4085986							
12x660ml HNK	4085925							
COMPANY REP./DRIVER		CUSTOMER SIGNATURE		CUSTOMER NAME IN PRINT		CUSTOMER ID		DATE
M. M								

OK ENJOY Highbury Park

CNR NOOIENSFOUNTAIN & Highbury

KULLSRIVER

0219060291

7580



07003130106001

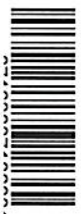
Thursday, 19 October 2023

16:42:53

Goods Received Credit Note - Goods Returned - Reprint

3130.106

Supplier Address		69000P		EX DISTELL & HTR		Tel Fax E-Mail		nina.szewczyk@heineken.com		Claim no Invoice no User Workstation Contact Person Date Order No		CL1329-000003130 RETURNS GEORGE RUITERS (30) 106 NINA SCHUTTE 19 Oct 2023 16:41		Order Delivery Invoice Claim Seq GRV Seq Val No		163007							
Product Code		Your Stock Code		Description		Pack Size		Order Qty		Bonus Qty		Delivered Qty		Invoiced Qty		Return Qty		Claim Qty		List Price		Line Total	
12777		50962		RB EMPTY each		1		0.		0.		0.		0.		134.		134.		1.74		233.04	
12778		51435		CRATE GENERIC each		1		0.		0.		0.		0.		35.		35.		9.57		334.96	
Name (Print Please)		Signature		Incorrect Unit Price		Incorrect Inv. Totals		Short Delivered		Stock Dumped		Sub Total:		Tax:		Total:		568.00		85.20		653.20	
Date		19/10/2023		Accept		Incorrect Discount		Incorrect Tax Rate		Promotional Claim		Incorrect Unit Charge											



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 - CR1359357 2023-10-20 09:01:21

LOAD SHEET Reference - LSID 231083, DATE Delivered - 2023-10-19

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FBK352FS	FUSO FIGHTER FK13-	8	J.K. THSIBALABALA		
Reason for Credit:		Client Returned		Customer Name: Ok Enjoy Highbury Park 1329	
Brief Description of Credit:					
Principal Customer Code: 68185					

Doc. Date: 2023-10-17 Doc. Ref: 917239203 GRV: CL1329-000 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	W5	Client Returned		35
4085918	RB Empty Generic	CS	RB Empty Gene	W5	Client Returned		132
Total Number of Items to be credited on Document Ref: 917239203 (2 Product Type)							167

Authorized by: _____
[date]



beverages

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

Curr. ZAR

TAX INVOICE

806031550

CREDIT NOTE

PAGE 1 OF 1

DATE

20.10.2023

VAT REG NO.

4760253841

TELEPHONE

DELIVERY NO.

86343628

FAX

0448016920

SHIPMENT NO.

CUSTOMER NO.

68185

DELIVERY MODE

Secondary Delivery

TAX CLASS

Duty Paid

DELIVERY DAY

DSD

CUST. REF.

WC0424112508

SOLD TO

DELIVER TO

OK Franchise Division (Pty) Ltd
OK Enjoy Highbury 1329
Erf 14063 Cnr Highbury & Nooliensf
Kulis River
7580

OK Enjoy Highbury 1329
Erf 14063 Cnr Highbury & Nooliensf
Kulis River
7580
Mobile
Telephone 0219060290

DELIVERY IN-
STRUCTIONS

Crate Deposit 12 x 660ml 4058358 Quantity:

ORDER
MESSAGE

SALES
ORDER NO.

67246605

RETURN CODE	QUANTITY Cases	Bois	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 4085918	35 132	Piece Piece	Crate Own Generic 12x660ml RB Empty GENERIC VAT Total	9.57 1.74	9.57 1.74	0.00 0.00	0.00 0.00	1.44 0.26	11.01 2.00	385.19 264.13
84.69													

Total Units: 0 Cases 167 Pieces 0 Packs 0 Other

Gross Weight: 132 Kg

Bottle Deposit Total: 0.00

TOTAL:

649.32

CRATES

QUANTITY

BOTTLES

QUANTITY

OTHER

QUANTITY

BARCODE

DISCOUNT MESSAGE

4X5 L BIB (SFVW)

4000000

4.5 Lit

4000015

Divider Boards

4000094

4X5L BIB DISCOR

4016137

2.0 Lit

4000016

Pallets

4000017

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

1 Lit NuCrate

4015031

660 ml

4018870

DK 50L HNK

4085921

16x660ml HNK

4085886

12x660ml HNK

4085925

CASH

CHEQUE

ACCOUNT

OTHER

ACCOUNT PAYMENT RECEIVED

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