



**HEINEKEN** Beverages (South Africa) (Pty) Ltd  
Reg No. 2003026165/07 Vat No. 4180211090 NLA Reg No. RG0003175  
Cape Town Blackheath  
Cnr Anfield Rd & Range Rd  
Cape Town  
7581

**SOLD TO**  
Picardi Hotels (Pty) Ltd  
Picardi Liquors Parklands Junction  
PO Box 1868  
Cape Town  
8000

**DELIVER TO**  
Picardi Liquors Parklands Junction  
Cnr Wood & Parklands Main Drive  
Shop 10, Parklands Junction  
Table View  
7441  
Mobile  
Telephone 0215561877

**DELIVERY INSTRUCTIONS**  
Crate Deposit 12 x 660ml 4058358 Quantity:

| REPRINT         |                    | Curr. ZAR    | TAX INVOICE | 917182191  |
|-----------------|--------------------|--------------|-------------|------------|
| **TAX INVOICE** |                    | PAGE 1 OF 1  | DATE        | 18.09.2023 |
| VAT REG NO.     | 4750105480         | TELEPHONE    |             |            |
| DELIVERY NO.    | 40329607           | FAX          | 0448016920  |            |
| SHIPMENT NO.    | 2137306            | CUSTOMER NO. | 40162       |            |
| DELIVERY MODE   | Secondary Delivery | TAX CLASS    | Duty Paid   |            |
| DELIVERY DAY    | DSD                | CUST. REF.   | Roger Smit  |            |

| RETURN CODE | QUANTITY Cases | MATERIAL NO | QUANTITY | UNIT  | DESCRIPTION                             | ORDER MESSAGE | LIST PRICE Excl.Vat&Dep | UNIT PRICE Excl.Vat&Dep | BOTTLE DEPOSIT | DISCOUNT | VAT   | NETT PRICE | TOTAL VALUE Incl.Vat |
|-------------|----------------|-------------|----------|-------|-----------------------------------------|---------------|-------------------------|-------------------------|----------------|----------|-------|------------|----------------------|
|             |                | 70390       | 3        | Tray  | AMSTEL NRB Tray 4(6x330ml) ZA           |               | 255.25                  | 255.25                  | 0.00           | 3.83-    | 37.71 | 289.13     | 867.40               |
|             |                | 70389       | 10       | Tray  | HEINEKEN Can Tray 4(6x440ml) ZA         |               | 328.17                  | 328.17                  | 0.00           | 4.92-    | 48.49 | 371.74     | 3717.33              |
|             |                | 70391       | 10       | Tray  | HEINEKEN NRB Tray 4(6x330ml) ZA         |               | 280.14                  | 280.14                  | 0.00           | 9.81-    | 40.55 | 310.88     | 3108.85              |
|             |                | 70329       | 3        | Tray  | WINDHOEK Draught Can Tray 4(6x440ml) ZA |               | 313.90                  | 313.90                  | 0.00           | 4.71-    | 46.38 | 355.57     | 1066.71              |
|             |                | 70330       | 3        | Tray  | WINDHOEK Lager Can Tray 4(6x440ml) ZA   |               | 313.90                  | 313.90                  | 0.00           | 4.71-    | 46.38 | 355.57     | 1066.71              |
|             |                | 70385       | 5        | Crate | WINDHOEK Lager RB Crate 12x660ml ZA     |               | 193.72                  | 193.72                  | 20.88          | 2.91-    | 31.75 | 243.44     | 1217.24              |
|             |                |             | 5        | Piece | Crate Deposit Other                     |               |                         | 9.57                    |                |          | 1.44  | 11.01      | 55.03                |
|             |                |             |          |       | Deduction Totals:                       |               |                         |                         |                |          |       |            |                      |
|             |                |             |          |       | Trade Discount                          |               |                         |                         |                |          |       |            |                      |
|             |                |             |          |       | VAT Total                               |               |                         |                         |                |          |       |            |                      |
|             |                |             |          |       |                                         |               |                         |                         |                |          |       |            |                      |

Total Units: 0 Cases 0 Pieces 0 Packs 34 Other

Gross Weight: 441 Kg

Bottle Deposit Total: 104.40

TOTAL:

11099.27

| CRATES              | QUANTITY | BOTTLES            | QUANTITY | OTHER                  | QUANTITY | BARCODE     | DISCOUNT MESSAGE |
|---------------------|----------|--------------------|----------|------------------------|----------|-------------|------------------|
| 4X5 L BIB (SFV)     | 4000000  | 4.5 Lt             | 4000015  | Divider Boards         | 4000094  |             |                  |
| 4X5 L BIB DISCOR    | 4016137  | 2.0 Lt             | 4000016  | Pallets                |          |             |                  |
| 4X4.5 Lt            | 4000001  | 1.5 Lt             | 4000017  | CHEP Pallet            | 4085904  |             |                  |
| 6X2 Lt              | 4000002  | 1.0 Lt Round       | 4000018  | 4Way 1.0X1.2m          | 4023385  |             |                  |
| 16X1 Lt RND         | 4000003  | 1.0 Lt 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 Lt NuCrate        | 4015031  |                    |          |                        |          |             |                  |
| 16x660ml HNK        | 4085885  |                    |          |                        |          |             |                  |
| 12x660ml HNK        | 4085925  |                    |          |                        |          |             |                  |
| COMPANY REP./DRIVER |          | CUSTOMER SIGNATURE |          | CUSTOMER NAME IN PRINT |          | CUSTOMER ID |                  |
|                     |          |                    |          |                        |          | DATE        |                  |

Terms: 15 Days from Statement 1.5% Settlement discount of ZAR163.86 may be deducted for timeous payment.  
(Calculation excl. bottle deposits, crate deposits and dry goods VAT incl.)

CONDITIONS OF SALE

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

REQUEST FOR CREDIT - CR13528022023-09-20 08:49:19

JAD SHEET Reference - LSID 230772, DATE Delivered - 2023-09-19

| eg. No. | Truck Description  | Load Capacity | Driver Name       | Dispatcher | Checker |
|---------|--------------------|---------------|-------------------|------------|---------|
| 3K352FS | FUSO FIGHTER FK13- | 8             | J.K. THSIBALABALA |            |         |

Reason for Credit:

Crates Returned

Customer Name: Picardi Rebel Parkland Juncti

Brief Description of Credit:

Principal Customer Code: 40162

Doc. Date: 2023-09-18 Doc. Ref: 917182190 GRV: S Credit Type: Clean - Cra Invoice Amt: R 0

| Stock Code | Stock Description                | Unit | Packsize | Reason Code | Reason          | Batch | QTY |
|------------|----------------------------------|------|----------|-------------|-----------------|-------|-----|
| 3386       | Crate Own Green Generic 12X660ML | CS   | 12 x 0   | CR          | Crates Returned |       | 3   |
| 0962       | Rb Empty Generic 660ML           | CS   | 1 x 1    | CR          | Crates Returned |       | 36  |
|            |                                  |      |          |             |                 |       | 39  |

Total Number of Items to be credited on Document Ref: 917182190 (2 Product Type)



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

|                                                                                                  |                                                                                                                                                            |
|--------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|
| SOLD TO                                                                                          | DELIVER TO                                                                                                                                                 |
| Picardi Hotels (Pty) Ltd<br>Picardi Liquors Parklands Juncio<br>PO Box 1868<br>Cape Town<br>8000 | Picardi Liquors Parklands Juncio<br>Cnr Wood & Parklands Main Drive<br>Shop 10, Parklands Junction<br>Table View<br>7441<br>Mobile<br>Telephone 0215561877 |

|                          |                    |              |            |
|--------------------------|--------------------|--------------|------------|
| REPRINT                  | Curr. ZAR          | TAX INVOICE  | 806007767  |
| **COPY TAX CREDIT NOTE** | PAGE 1 OF 1        | DATE         | 20.09.2023 |
| VAT REG NO.              | 4750105480         | TELEPHONE    |            |
| DELIVERY NO.             | 86318067           | FAX          | 0448016920 |
| SHIPMENT NO.             |                    | CUSTOMER NO. | 40162      |
| DELIVERY MODE            | Secondary Delivery | TAX CLASS    | Duty Paid  |
| DELIVERY DAY             | DSD                | CUST. REF.   | smith      |

| DELIVERY INSTRUCTIONS |                |      |                    |          | Crate Deposit 12 x 660ml 4058358 Quantity: |                                                                 | ORDER MESSAGE           |                         | SALES ORDER NO. |              | 67220370     |               |                      |
|-----------------------|----------------|------|--------------------|----------|--------------------------------------------|-----------------------------------------------------------------|-------------------------|-------------------------|-----------------|--------------|--------------|---------------|----------------------|
| 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<br>4085918 | 3<br>36  | Piece<br>Piece                             | Crate Own Generic 12x660ml<br>RB Empty GENERIC<br><br>VAT Total | 9.57<br>1.74            | 9.57<br>1.74            | 0.00<br>0.00    | 0.00<br>0.00 | 1.44<br>0.26 | 11.01<br>2.00 | 33.02<br>72.03       |

Gross Weight: 22 Kg  
Bottle Deposit Total: 0.00

TOTAL:

105.05

| CRATES              |         | QUANTITY | BOTTLES            | QUANTITY | OTHER          | QUANTITY               | BARCODE |  |             |  | DISCOUNT MESSAGE                   |
|---------------------|---------|----------|--------------------|----------|----------------|------------------------|---------|--|-------------|--|------------------------------------|
| 4X3 L BIB (SFW)     | 4000000 |          | 4.5 Lit            | 4000015  | Divider Boards | 4000094                |         |  |             |  | Terms: 15 Days from Statement 1.5% |
| 4XSL 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     | 4085920                |         |  |             |  |                                    |
| 12X750 ml or        | --      |          | 660 ml             | 4018870  | DK 50L HNK     | 4085921                |         |  |             |  |                                    |
| 1 Lit NuCrate       | 4015031 |          | 660ml/750ml HNK    | 4085918  |                |                        |         |  |             |  | CONDITIONS OF SALE                 |
| 16x660ml HNK        | 4085886 |          |                    |          |                |                        |         |  |             |  |                                    |
| 12x660ml HNK        | 4085925 |          |                    |          |                |                        |         |  |             |  |                                    |
| COMPANY REP./DRIVER |         |          | CUSTOMER SIGNATURE |          |                | CUSTOMER NAME IN PRINT |         |  | CUSTOMER ID |  | DATE                               |

|      |          |         |    |                  |         |            |       |
|------|----------|---------|----|------------------|---------|------------|-------|
| DATE | 19 09 23 | BAY NO. | 3. | SAP SHIPMENT NO. | 2137306 | DEBRIEF BY | KEVIN |
|------|----------|---------|----|------------------|---------|------------|-------|

| CHER PALLETS  |                     |            |
|---------------|---------------------|------------|
| SENT FROM W/H | CDA RECEIVED AT W/H | DIFFERENCE |
| ✓             | ✓                   |            |
|               |                     |            |
|               |                     |            |

| <b>MISSING INVOICES</b> |  |
|-------------------------|--|
| <b>INVOICE NO.</b>      |  |
|                         |  |
|                         |  |
|                         |  |
|                         |  |
|                         |  |

| ROUTE<br>SETTLED NO |  |
|---------------------|--|
|                     |  |