

|                 |                    |              |            |
|-----------------|--------------------|--------------|------------|
| REPRINT         | Curr. ZAR          | TAX INVOICE  | 917238890  |
| **TAX INVOICE** | PAGE 1 OF 1        | DATE         | 18.10.2023 |
| VAT REG NO.     | 4950300295         | TELEPHONE    |            |
| DELIVERY NO.    | 40386200           | FAX          | 0448016920 |
| SHIPMENT NO.    | 2159872            | CUSTOMER NO. | 67627      |
| DELIVERY MODE   | Secondary Delivery | TAX CLASS    | Duty Paid  |
| DELIVERY DAY    | HKN                | CUST. REF.   | Heineken   |

| SOLD TO                   | DELIVER TO                |
|---------------------------|---------------------------|
| Abel Liquor (Pty) Ltd     | Overland Liquors Abels    |
| Overland Liquors Abels    | 27 Jan Van Riebeeck Drive |
| 27 Jan Van Riebeeck Drive | Paarl                     |
| Paarl                     | 7646                      |
| 7646                      | Mobile 0821               |
|                           | Telephone 0               |

|                       |                                            |               |                          |
|-----------------------|--------------------------------------------|---------------|--------------------------|
| DELIVERY INSTRUCTIONS | Crate Deposit 12 x 660ml Quantity: 4058358 | ORDER MESSAGE | SALES ORDER NO. 19480968 |
|-----------------------|--------------------------------------------|---------------|--------------------------|

| RETURN CODE | QUANTITY Cases | QUANTITY 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 |
|-------------|----------------|---------------|--------------|----------|------|-----------------------------------------------------------------------------------|-------------------------|-------------------------|----------------|----------|--------|------------|----------------------|
|             |                |               | 70407        | 5        | Tray | HEINEKEN Silver NRB Case 4(6x330ml) ZA                                            | 280.14                  | 280.14                  | 0.00           | 9.10-    | 40.66  | 311.70     | 1558.46              |
|             |                |               | 70329        | 8        | Tray | WINDHOEK Draught Can Tray 4(6x440ml) ZA                                           | 313.90                  | 313.90                  | 0.00           | 10.20-   | 45.56  | 349.26     | 2794.03              |
|             |                |               |              |          |      | Deduction Totals:<br>Trade Discount                                               |                         |                         |                |          | 127.13 |            |                      |
|             |                |               |              |          |      | VAT Total                                                                         |                         |                         |                |          | 567.72 |            |                      |
|             |                |               |              |          |      | Material(s) temporarily out of stock, please re-order                             |                         |                         |                |          |        |            |                      |
|             |                |               | 70329        | 2        | Tray | WINDHOEK Draught Can Tray 4(6x440ml)                                              |                         |                         |                |          |        |            |                      |
|             |                |               | 70432        | 20       | Tray | WINDHOEK Draught NRB Tray 4(6x440ml) * Items out of stock on original Sales Order |                         |                         |                |          |        |            |                      |

|              |         |          |         |          |
|--------------|---------|----------|---------|----------|
| Total Units: | 0 Cases | 0 Pieces | 0 Packs | 13 Other |
|--------------|---------|----------|---------|----------|

Gross Weight: 152 Kg

**Bottle Deposit Total: 0.00**

TOTAL:

[illegible]

| COMPANY REP./DRIVER | CUSTOMER SIGNATURE | CUSTOMER NAME IN PRINT | CUSTOMER ID | DATE       |
|---------------------|--------------------|------------------------|-------------|------------|
|                     | <i>[Signature]</i> | Fahid                  |             | 19/10/2023 |