



HEINEKEN Beverages (South Africa) (Pty) Ltd
Reg No: 2003/026165/07 Vat No: 4180211090 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

TAX INVOICE		Curr. ZAR	TAX INVOICE	917254081
PAGE 1 OF 1		DATE	27.10.2023	
VAT REG NO.	4410103925	TELEPHONE		
DELIVERY NO.	40402989	FAX	0448016920	
SHIPMENT NO.	2166589	CUSTOMER NO.	478	
DELIVERY MODE	Secondary Delivery	TAX CLASS	Duty Paid	
DELIVERY DAY	HKN	CUST. REF.	Hendus 25/10 be	

DELIVERY INSTRUCTIONS		Crate Deposit 12 x 660ml 4058358 Quantity:	ORDER MESSAGE		SALES ORDER NO.		19496925
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RETURN CODE	QUANTITY	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
	70432		30	Tray	WINDHOEK Draught NRB Tray 4(6x440ml) ZA	313.90	313.90	0.00	20.40-	44.03	337.53	10125.62
Deduction Totals: Trade Discount VAT Total 612.11 1320.73												
Material(s) temporarily out of stock, please re-order *SOWETO GOLD Lager RB Crate 12x750ml * Items out of stock on original Sales Order *WINDHOEK Lager NRB Tray 4(6x330ml) * Items out of stock on original Sales Order												
Full Green Duplicate Order DCA 1450												

Total Units: 0 Cases 0 Pieces 0 Packs 30 Other
Gross Weight: 508 Kg
Bottle Deposit Total: 0.00
TOTAL: 10125.62

DISCOUNT MESSAGE								
CRATES	QUANTITY	BOTTLES	QUANTITY	OTHER	QUANTITY	BARCODE	TERMS: Payment 15 Days from Stmt 1% Settlement discount of ZAR101.26 may be deducted for timeous payment. (Calculation excl. bottle deposits, crate deposits and dry goods VAT incl.)	
4X5 L BIB (SFW)	4000000	4.5 Lit	4000015	Divider Boards	4000094		ACCOUNT PAYMENT RECEIVED	CONDITIONS OF SALE
4X5L BIB DISCOR	4016137	2.0 Lit	4000016	Pallets	4085904			
4X4.5 Lit	4000001	1.5 Lit	4000017	CHEP Pallet	4023385			
6X2 Lit	4000002	1.0 Lit Round	4000018	4Way 1.0X1.2m	4000028			
16X1 Lit RND	4000003	1.0 Lit Oval	4000019	Other Pallets	4085919			
20X750ml RND	4000005	750 ml	4000020	DK 20L HNK	4085920			
12X750ml Green	4000010	750 ml Oval	4000021	DK 30L HNK	4085921			
12X750 ml or	--	660 ml	4018870	DK 50L HNK	4085921			
1 Lit NUCrate	4015031							
16x650ml HNK	4085986							
12x650ml HNK	4085925							
COMPANY REP./DRIVER			CUSTOMER SIGNATURE			CUSTOMER NAME IN PRINT		
						CUSTOMER ID		
						DATE		

70RK

799RK



HEINEKEN
beverages

HEINEKEN Beverages (South Africa) (Pty) Ltd

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TAX INVOICE		Curr. ZAR	TAX INVOICE	917254081
VAT REG NO.		4410103925	PAGE 1 OF 1	DATE 27.10.2023
DELIVERY NO.		40402989	TELEPHONE	
SHIPMENT NO.		2166589	FAX	0448016920
DELIVERY MODE		Secondary Delivery	CUSTOMER NO.	478
DELIVERY DAY		HKN	TAX CLASS	Duty Paid
			CUST. REF.	Hendus 25/10 be

DELIVERY IN-STRUCTIONS					Crate Deposit 12 x 660ml 4058358 Quantity:		ORDER MESSAGE		SALES ORDER NO.		19496925	
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Cases	Bots											
		70432	30	Tray	WINDHOEK Draught NRB Tray 4(6x440ml) ZA	313.90	313.90	0.00	20.40-	44.03	337.53	10125.62
					Deduction Totals: Trade Discount					612.11		
					VAT Total					1320.73		
					Material(s) temporarily out of stock, please re-order 70387 20 Crate 70393 30 Tray *SOWETO GOLD Lager RB Crate 12x750ml * Items out of stock on original Sales Order *WINDHOEK Lager NRB Tray 4(6x330ml) * Items out of stock on original Sales Order							
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Gross Weight: 508 Kg

Bottle Deposit Total: 0.00

TOTAL: 10125.62

CRATES						BOTTLES		QUANTITY		OTHER		QUANTITY		BARCODE		DISCOUNT MESSAGE	
4X5 L BIB (SEW)	4000000		4.5 Lit	4000015		Divder Boards	4000094									Terms: Payment 15 Days form Smt 1% Settlement discount of ZAR101.26 may be deducted for timeous payment. (Calculation excl. bottle deposits, crate deposits and dry goods VAT incl.)	CONDITIONS OF SALE
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	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 NucCrate	4015031		660ml/750ml HNK	4085918													
16x600ml HNK	4085896																
12x600ml HNK	4085925																
COMPANY REP./DRIVER				CUSTOMER SIGNATURE				CUSTOMER NAME IN PRINT				CUSTOMER ID				DATE	
ZZA EK																	

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@lrta.co.za

Liquor Runners Cape Town

Http://www.lrta.co.za

REQUEST FOR CREDIT - CR1361641 2023-10-30 11:21:45

LOAD SHEET Reference - LSID 231160, DATE Delivered - 2023-10-27

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FZW618FS	FUSO CANTER FE7-13 4		Z.J. PEDRO		
Reason for Credit:		Client Returned		Customer Name: Ultra Liquors Worcester	
Brief Description of Credit:					
Principal Customer Code: 478					

Doc. Date: 2023-10-25 Doc. Ref: 917254081 GRV: Credit Type: Credit Invoice Amt: R 10125.6

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
0070432	WINDHOEK Draught NRB Tray 4(6x440ml) ZA	CS	6 x 4 x 440ML	W5	Client Returned	A3270516D	30

Total Number of Items to be credited on Document Ref: 917254081 (1 Product Type)

30

Authorized by: _____

[date]



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	Curr. ZAR	TAX INVOICE	806038035
CREDIT NOTE	PAGE 1 OF 1	DATE	30.10.2023
VAT REG NO.	4410103925	TELEPHONE	
DELIVERY NO.	86353226	FAX	0448016920
SHIPMENT NO.		CUSTOMER NO.	478
DELIVERY MODE	Secondary Delivery	TAX CLASS	Duty Paid
DELIVERY DAY	DSD	CUST. REF.	Hendus 25/10 be

DELIVERY IN-STRUCTIONS
Crate Deposit: 12 x 660ml 4058358 Quantity:

ORDER MESSAGE

SALES ORDER NO.

67254681

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
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10125.62

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20X750ml RND	4000005	750 ml	4000020	DK 20L HNK	4085919		
12X750ml Green	4000010	750 ml Oval	4000021	DK 30L HNK	4085920		
1 Lit NuCrale	4015031	660 ml	4018870	DK 50L HNK	4085921		
16x660ml HNK	4085886	660ml/750ml HNK	4085918				
12x660ml HNK	4085925						
COMPANY REP./DRIVER		CUSTOMER SIGNATURE		CUSTOMER NAME IN PRINT		CUSTOMER ID	
						DATE	

DATE	27/10/2023	BAY NO.	6	SAP SHIPMENT NO.	2166589	DEBRIEF BY	KEVIN
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231160

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

[illegible]

STOCK RETURNS				
INVOICE NO.	PRODUCT CODE	BATCH NO.	QTY	COMMENTS
917034081	Full CASH T		30	Auto Merge OK
917034081	Full CASH T		5	PO Closed

MISSING INVOICES

INVOICE NO.

ROUTE SETTLED NO	