



HEINEKEN Beverages (South Africa) (Pty) Ltd
Reg No 2003/026165/07 Val No 4180211080 NLA Reg. No. RG0003175

Cape Town Blackheath
Cnr Antfield Rd & Range Rd
Cape Town
7581

Curr. ZAR	TAX INVOICE	917375947
TAX INVOICE	PAGE 1 OF 1	DATE 29.12.2023

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

VAT REG NO.	4410103925	TELEPHONE
DELIVERY NO.	40531997	FAX
SHIPMENT NO.	2220231	CUSTOMER NO.
DELIVERY MODE	Secondary Delivery	TAX CLASS
DELIVERY DAY	HKN	CUST. REF.
		Mrs Mildred Baa

DELIVERY INSTRUCTIONS
Crate Deposit 12 x 660ml 4058358 Quantity:

ORDER MESSAGE

SALES ORDER NO. 19625742

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	30	Crate	AMSTEL RB Crate 12x660ml ZA	169.56	169.56	20.88	2.54-	28.19	216.09	6482.43
			70432	54	Tray	WINDHOEK Draught NRB Tray 4(6x440ml) ZA	313.90	313.90	0.00	4.71-	46.38	355.57	19200.79
				30	Piece	Crate Deposit: Beer		9.57			1.44	11.01	330.17
						Deduction Totals:							
						Trade Discount							
						VAT Total							

Material(s) temporarily out of stock, please re-order
70432 12 Tray
70386 10 Crate
70387 10 Crate
WINDHOEK Draught NRB Tray 4(6x440ml)
*WINDHOEK Draught RB Crate 12x660ml * Items out of stock on original Sales Order
*SOWETO GOLD Lager RB Crate 12x750ml * Items out of stock on original Sales Order

Total Units: 0 Cases 0 Pieces 0 Packs 84 Other

Gross Weight: 1276 Kg

Bottle Deposit Total: 626.40

TOTAL: 26013.39

CRATES QUANTITY BOTTLES QUANTITY OTHER QUANTITY BARCODE DISCOUNT MESSAGE

4XSL BIB (SRW)	4000000	4.5 Lit	4000015	Divider Boards	4000094									Terms: Payment 15 Days form Smt 1% Settlement discount of ZAR249.63 may be deducted for timeous payment. (Calculation excl. bottle deposits, crate deposits and dry goods VAT Incl.)
4XSL 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									
1 Lit NUCrate	4015031	660 ml	4018870	DK 50L HNK	4085921									
16x650ml HNK	4085886													
12x650ml HNK	4085925													

Careers + Glass = 23
Cares who Glass = 6

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

ASWAWO

Signature

Customer Name

29.12.23

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@lr.co.za

Liquor Runners Cape Town

[Http://www.lr.co.za](http://www.lr.co.za)

REQUEST FOR CREDIT - CR1378823 2024-01-02 12:48:53

LOAD SHEET Reference - LSID 231970, DATE Delivered - 2023-12-29

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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FGC757FS	FUSO FIGHTER FK13-	8	A.P. DU PLESSIS		
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Reason for Credit: Crates Returned

Customer Name: Ultra Liquors Worcester

Brief Description of Credit:

Principal Customer Code: 478

Doc. Date: 2023-12-27 Doc. Ref: 917375947 GRV: 5 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	CR	Crates Returned		29
4085918	RB Empty Generic	CS	RB Empty Gene	CR	Crates Returned		276
Total Number of Items to be credited on Document Ref: 917375947 (2 Product Type)							305

Authorized by: _____
[date]



HEINEKEN
beverages

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Cape Town Blackheath
Cnr Anfield Rd & Range Rd
Cape Town
7581

SOLD TO	DELIVER TO
Cumberland Caterers (Pty) Ltd Ultra Liquors Worcester PO Box 8 Worcester 6850	Ultra Liquors Worcester 8 Stockenström Street Worcester 6850 Mobile Telephone 0233472641

	Curr. ZAR	TAX INVOICE	806089919
CREDIT NOTE	PAGE 1 OF 1	DATE	03.01.2024
VAT REG NO.	4410103925	TELEPHONE	
DELIVERY NO.	86412753	FAX	0448016920
SHIPMENT NO.		CUSTOMER NO.	478
DELIVERY MODE	Secondary Delivery	TAX CLASS	Duty Paid
DELIVERY DAY	DSD	CUST. REF.	Mrs Mildred Baa

DELIVERY INSTRUCTIONS				Crate Deposit 12 x 660ml 4058358 Quantity:				ORDER MESSAGE		SALES ORDER NO.				67309569	
RETURN CODE	QUANTITY Cases	QUANTITY Bds	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	29 276	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	319.16 552.28		
						113.67									

Total Units: 0 Cases 305 Pieces 0 Packs 0 Other

Gross Weight: 182 Kg

Bottle Deposit Total: 0.00

TOTAL:

871.44

CRATES					QUANTITY		BOTTLES		QUANTITY		OTHER		QUANTITY		BARCODE		DISCOUNT MESSAGE	
4X5 L BIB (SFW)	4000000		4.5 Lit	4000015		Divder Boards	4000094		Terms: Payment 15 Days from Strnt 1%									
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											
12X750ml Green	4000010		750 ml Oval	4000021		DK 30L HNK	4085920											
12X750 ml or	--		660 ml	4018670		DK 50L HNK	4085921											
1 Lit NUCale	4015031		660ml/750ml HNK	4085918														
16x660ml HNK	4085986																	CASH
12x660ml HNK	4085925																	
COMPANY REP./DRIVER			CUSTOMER SIGNATURE				CUSTOMER NAME IN PRINT				CUSTOMER ID			DATE				

ACCOUNT PAYMENT RECEIVED

ACCOUNT

CASH

CHEQUE

OTHER

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