



	Curr. ZAR	TAX INVOICE	917412832
TAX INVOICE	PAGE 1 OF 1	DATE	25.01.2024
VAT REG. NO.	4100102203	TELEPHONE	

DEI IVEBY NO	40574339	EAX	0448016920
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DELIVERY NO.	2237742	CUSTOMER NO.	718
SHIPMENT NO.	Secondary Delivery	TAX CLASS	Duty Paid
DELIVERY MODE			

ORDER MESSAGE		SALES ORDER NO.	19661041
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RETURN	QUANTITY	UNIT	DESCRIPTION	LIST PRICE	UNIT PRICE	BOTTLE	DISCOUNT	VAT	NETT PRICE	TOTAL VALUE
Cases	Bois			Excl Vat/dep	Excl Vat/dep	Excl Vat/dep				Incl. Vat
MATERIAL NO.										

70336	154	Crate	AMSTEL RB Crate 12x660ml ZA	169.56	169.56	20.88	2.54-	28.19	216.09	33276.43
70432	5	Tray	WINDHOEK Draught NRB Tray 4(6x440ml) ZA	313.90	313.90	0.00	20.40-	44.03	337.53	1687.60
	154	Piece	Crate Deposit: Beer		9.57			1.44	11.01	1694.85
			Deduction Totals:							
			Trade Discount							
			VAT Total							
				493.70						
				4781.60						
Material(s) temporarily out of stock, please re-order										
70389	6	Tray	*HEINEKEN Can Tray 4(6x440ml) ZA							
70330	3	Tray	*WINDHOEK Lager Can Tray 4(6x440ml)							
70330	6	Tray	*WINDHOEK Lager Can Tray 4(6x440ml)							
			* Items out of stock on original Sales Order							
			* Items out of stock on original Sales Order							
			* Items out of stock on original Sales Order							

74 + 14 = 88
(11.01 + 1.44 = 12.45)

TOTAL:	36658.94
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CRATES				QUANTITY	BOTTLES	QUANTITY	OTHER	QUANTITY	BARCODE				DISCOUNT MESSAGE	
4X5 L BIB (SFW)	4000000	4.5 Lit	4000015	Divider Boards	4000094				CASH	ACCOUNT PAYMENT RECEIVED	ACCOUNT	OTHER	All transactions are subject to the Heineken Beverages South Africa (Pty) Ltd Standard Terms and Conditions. Refer www.heinekenbeverages.co.za	
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								Terms: Payment 15 Days form Stmt 1% Settlement discount of ZAR312.67 may be deducted for lineous payment. (Calculation excl. bottle deposits, crate deposits and dry goods VAT incl.)	
12X750ml Green	4000010	750 ml Oval	4000021	DK 30L HNK	4085920									
12X750 ml or	--	660 ml	4018870	DK 50L HNK	4085921									CONDITIONS OF SALE
1 Lit NucCrate	4015031	660ml/750ml HNK	4085918											
16x600ml HNK	4085886													
12x600ml HNK	4085925													

DATE _____

	John Keady	25/01/24
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C/o Range rd & Anfield rd
Blackheath
Kuilsvier
Cape Town



C/o Range rd & Anfield rd
Blackheath
Kuilsvier
Cape Town

(021) 903 3880
Pieter@lr.co.za

Liquor Runners Cape Town

(021) 903 8874
Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR1384108 2024-01-26 09:41:57

LOAD SHEET Reference - LSID 232230, DATE Delivered - 2024-01-25

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FZW622FS	FUSO FIGHTER FM16-	8	N.I. SAMSON		
Reason for Credit:		Client Returned		Customer Name: ULTRA LIQUOR EXPRESS GRA	
Brief Description of Credit:					
Principal Customer Code: 718					

Doc. Date: 2024-01-23 Doc. Ref: 917412832 GRV: S 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		74
4085918	RB Empty Generic	CS	RB Empty Gene	W5	Client Returned		888
Total Number of Items to be credited on Document Ref: 917412832 (2 Product Type)							962

Authorized by: _____
[date]



HEINEKEN Beverages (South Africa) (Pty) Ltd
Reg No. 2003026165/07 Val No. 4180211080 NLA Reg No. RG0003175
Cape Town Blackheath
Cnr Anfield Rd & Range Rd
Cape Town
7581

SOLD TO
Grassy Park Hotel (Pty) Ltd
Ultra Liquors Express Grassy Park
PO Box 31020
Grassy Park
7888

DELIVER TO
Ultra Liquors Express Grassy Park
Cnr Victoria Street & 4th Avenue
Grassy Park
7945
Mobile 0832509437
Telephone 0217053860

CREDIT NOTE		Curr. ZAR	TAX INVOICE	806104392
VAT REG NO.		4100102203	DATE	26.01.2024
DELIVERY NO.		86430404	TELEPHONE	
SHIPMENT NO.			FAX	0448016920
DELIVERY MODE		Secondary Delivery	CUSTOMER NO.	718
DELIVERY DAY		DSD	TAX CLASS	Duty Paid
			CUST. REF.	31302 HNK

DELIVERY IN-STRUCTIONS
Crate Deposit 12 x 660ml 4058358 Quantity:
Customer required delivery between 08:00 - 12:00 NO late deliveries will be accepted as per D. Slabbert

ORDER MESSAGE

SALES ORDER NO. 67328078

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		74	Piece	Crate Own Generic 12x660ml	9.57	9.57	0.00	0.00	1.44	11.01	814.41
		4085918		888	Piece	RB Empty GENERIC	1.74	1.74	0.00	0.00	0.26	2.00	1776.89
VAT Total							338.00						

Total Units: 0 Cases 962 Pieces 0 Packs 0 Other

Gross Weight: 546 Kg

Bottle Deposit Total: 0.00

TOTAL:

2591.30

DISCOUNT MESSAGE

Terms: Payment 15 Days form Stmt 1%

CRATES	QUANTITY	BOTTLES	QUANTITY	OTHER	QUANTITY
4X5 L BIB (SFV)	4000000	4.5 Lit	4000015	Divider Boards	4000094
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
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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
12X750 ml or	-	660 ml	4018870	DK 50L HNK	4085921
1 Lit NUCrate	4015031	660ml/750ml HNK	4085918		
16x660ml HNK	4085986				
12x660ml HNK	4085925				

BARCODE	DISCOUNT MESSAGE
	CONDITIONS OF SALE

ACCOUNT PAYMENT RECEIVED

CASH

CHEQUE

ACCOUNT

OTHER

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