



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

SOLD TO
OK Franchise Division (Pty) Ltd
OK Enjoy Highbury 1329
Ert 14063 Cnr Highbury & Nooiensf
Kulis River
7580

DELIVER TO
OK Enjoy Highbury 1329
Ert 14063 Cnr Highbury & Nooiensf
Kulis River
7580
Mobile 0713087319
Telephone 0219060290

TAX INVOICE		Curr. ZAR	TAX INVOICE	917394262
VAT REG NO.		4760253841	TELEPHONE	
DELIVERY NO.		40552395	FAX	0448016920
SHIPMENT NO.		2228527	CUSTOMER NO.	68185
DELIVERY MODE		Secondary Delivery	TAX CLASS	Duty Paid
DELIVERY DAY		HKN	CUST. REF.	WC0724103911

DELIVERY INSTRUCTIONS: Crate Deposit 12 x 660ml 4058358 Quantity: ORDER MESSAGE

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	20	Crate	AMSTEL RB Crate 12x660ml ZA	169.56	169.56	20.88	0.00	28.57	219.01	4380.12
			70384	15	Case	AMSTEL NRB Case 12x660ml ZA	201.09	201.09	0.00	0.00	30.16	231.25	3468.80
			70385	40	Crate	WINDHOEK Lager RB Crate 12x660ml ZA	193.72	193.72	20.88	0.00	32.19	246.79	9871.60
				60	Piece	Crate Deposit: Beer		9.57			1.44	11.01	660.33
						VAT Total							
						2397.50							
						Material(s) temporarily out of stock, please re-order							
			70387	30	Crate	*SOWETO GOLD Lager RB Crate 12x750ml * Items out of stock on original Sales Order							
			70386	40	Crate	*WINDHOEK Draught RB Crate 12x660ml * Items out of stock on original Sales Order							

Total Units: 15 Cases 0 Pieces 0 Packs 60 Other Gross Weight: 940 Kg Bottle Deposit Total: 1252.80 TOTAL: 18380.85

CRATES QUANTITY BOTTLES QUANTITY OTHER QUANTITY BARCODE DISCOUNT MESSAGE

4x5 L BIB (SFV)	4000000	4.5 Lit	4000015	4000094	4000094	Terms: Payment 15 Days form Strnt 1% Settlement discount of ZAR162.80 may be deducted for timeous payment. (Calculation excl. bottle deposits, crate deposits and dry goods VAT incl.)
4x5 L BIB DISCOR	4000017	2.0 Lit	4000016	4000017	4000017	
4x4.5 Lit	4000001	1.5 Lit	4000017	4000017	4000017	
6x2 Lit	4000002	1.0 Lit Round	4000018	4000018	4000018	
16x1 Lit RND	4000003	1.0 Lit Oval	4000019	4000019	4000019	
20x750ml RND	4000005	750 ml	4000020	4000020	4000020	
12x750ml Green	4000010	750 ml Oval	4000021	4000021	4000021	
12x750 ml or	--	660 ml	4018870	4018870	4018870	
1 Lit NuCrate	4015031	660ml/750ml HNK	4085918	4085918	4085918	
16x600ml HNK	4085886					
12x600ml HNK	4085925					

COMPANY REP./DRIVER CUSTOMER SIGNATURE CUSTOMER NAME IN PRINT CUSTOMER ID DATE

OK GROCER HIGHBURY PARK

CNR NOOIENSFONTEIN & HIGHBURY

KUILSRIVER

TEL 0219060291

7580



07003164102001

Thursday, 11 January 2024

09:52:35

Goods Received Credit Note - Goods Returned -

3164.102

Supplier Address		69000P		EX DISTELL & HTR		Claim no Invoice no User		CL1329-000003164 RET/EMPTYS/CRATES PETROE VAN-WYK (54)		Order Delivery Invoice Claim Seq GRV Seq Val No	
Tel Fax E-Mail		nina.szewczyk@heineken.com		Workstation Contact Person Date Order No		102 NINA SCHUTTE 11 Jan 2024 09:52					
Product Code	Your Stock Code	Description	Pack Size	Claim Qty	Claim Price	Line Total					
12777	50962	RB EMPTY each	1		12.000	114.84					
12778	51435	CRATE GENERIC each	1		25.000	239.25					
Name (Print Please)		JOTHN		Incorrect Unit Price Incorrect Discount Promotional Claim		Incorrect Inv. Totals Incorrect Tax Rate Short Delivered Goods Returned Incorrect Unit Charge		Stock Dumped Bonus Quantity		Sub Total: Tax: Total:	
Date 11/01/2024		Signature Accept								354.09 53.12 407.21	

[Handwritten signature]



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@lrsc.co.za

Liquor Runners Cape Town

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR1381309 2024-01-12 15:43:13

LOAD SHEET Reference - LSID 232085, DATE Delivered - 2024-01-11

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HSZ129FS	FJ26-280C (CKD) ZA	14	M. MALANDA		
Reason for Credit:		Crates Returned		Customer Name: Ok Enjoy Highbury Park 1329	
Brief Description of Credit:					
Principal Customer Code: 68185					

Doc. Date: 2024-01-09		Doc. Ref: 917394262		GRV: CL1329-000	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		25
4085918	RB Empty Generic	CS	RB Empty Gene	CR	Crates Returned		12
Total Number of Items to be credited on Document Ref: 917394262 (2 Product Type)							37

Authorized by: _____
[date]



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Mobile 0713087319
Telephone 0219060290

CREDIT NOTE		Curr. ZAR	TAX INVOICE	806097379
VAT REG NO.		4760253841	TELEPHONE	
DELIVERY NO.		86422738	FAX	0448016920
SHIPMENT NO.			CUSTOMER NO.	68185
DELIVERY MODE		Secondary Delivery	TAX CLASS	Duty Paid
DELIVERY DAY		DSD	CUST. REF.	WC0724103911

DELIVERY INSTRUCTIONS		Crate Deposit: 12 x 660ml 4058358 Quantity:		ORDER MESSAGE		SALES ORDER NO.		67319580
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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
							9.57	9.57	0.00	0.00	1.44	11.01	275.14
							1.74	1.74	0.00	0.00	0.26	2.00	24.01
						VAT Total							
						39.02							

Total Units: 0 Cases 37 Pieces 0 Packs 0 Other

Gross Weight: 58 Kg

Bottle Deposit Total: 0.00

TOTAL:

299.15

CRATES	QUANTITY	BOTTLES	QUANTITY	OTHER	QUANTITY	BARCODE	DISCOUNT MESSAGE
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4X5 L BIB (SFW)	4000000	4.5 Lit	4000015	Divider Boards	4000094		Terms: Payment 15 Days form Stmt 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		
15X1 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						
16x600ml HNK	4085886						
12x600ml HNK	4085925						

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
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