



REPRINT	Curr. ZAR	TAX INVOICE	917202820
TAX INVOICE	PAGE 1 OF 1	DATE	27.09.2023
VAT REG NO.	4130178488	TELEPHONE	

0448016920

SHIPMENT NO.	2144884	CUSTOMER NO.	862528
DELIVERY MODE	Secondary Delivery	TAX CLASS	Duty Paid
DELIVERY DAY	Delivery - 48h	CUST. REF.	WC03241199

19418232

RETURN CODE	QUANTITY Cases	QUANTITY Btls	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
			70389	(10)	Tray ✓	HEINEKEN Can Tray 4(6x440ml) ZA	328.17	328.17	0.00	13.13-	47.26	362.30	3622.99
			70409	(10)	Tray ✓	HEINEKEN Silver Can Tray 4(6x440ml) ZA	328.17	328.17	0.00	13.13-	47.26	362.30	3622.99
			70407	(5)	Tray ✓	HEINEKEN Silver NRB Case 4(6x330ml) ZA	280.14	280.14	0.00	13.99-	39.92	306.07	1530.36
			70386	(30)	Crate ✓	WINDHOEK Draught RB Crate 12x660ml ZA	193.72	193.72	20.88	0.00	32.19	246.79	7403.71
			70385	(20)	Crate ✓	WINDHOEK Lager RB Crate 12x660ml ZA	193.72	193.72	20.88	0.00	32.19	246.79	4935.80
				50	Piece	Crate Deposit Other		9.57					550.28
						Deduction Totals:							
						Trade Discount		332.49					
						VAT Total		2826.02					
			Material(s) temporarily out of stock, please re-order										
			70393	5	Tray	*WINDHOEK Lager NRB Tray 4(6x330ml) *Items out of stock on original Sales Order							

crates + Glass = (66)
 crates No Glass = (30)

OK LIQUOR SPINER ROAD 1.01
2901

Date: 28.09.23
 GRV number:
 Claim number:
 VAT No.: 4130178488
 Received in good order by:
 Signature:
 Printed Name:
 No. of cases:
 No. of bottles:

OK LIQUOR

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CRATES		QUANTITY	BOTTLES	QUANTITY	OTHER	QUANTITY	BARCODE	DISCOUNT MESSAGE
4X5 L BIB (SFW)	4000000		4.5 Lit	4000015	Divder Boards	4000094	1	Terms: Payment 15 Days form Smt 1% Settlement discount of ZAR199.15 may be deducted for timeous payment. (Calculation excl. bottle deposits, crate deposits and dry goods VAT incl.)
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		
20X750ml Green	4000010		750 ml Oval	4000021	DK 30L HNK	4085920		
12X750 ml or	--		660 ml	4018870	DK 50L HNK	4085921		
1 Lit NVCrate	4015031		660ml/750ml HNK	4085918				
16X650ml HNK	4085986							
12x650ml HNK	4085925							
COMPANY REP./DRIVER		CUSTOMER SIGNATURE		CUSTOMER NAME IN PRINT		CUSTOMER ID		DATE



OK LIQUOR SPINE ROAD

CNR BIRKENHEAD & SPINE RD
STRANDFONTEIN

07002254103001

Goods Received Credit Note - Goods Returned - 2254.103

Supplier Address	57231P	HEINEKEN (BRANDHOUSE BEV)	
		Tel Fax E-Mail Contact Person	kars.foppen@heineken.com KARS FOPPEN
Claim no		CL2901-000002254	Delivery Invoice Claim Seq GRV Seq Vat No
User Workstation Document no Date Order No		MARK STRINGER (315) 103 103#000002254 2023/09/28 11:51 #	2023/09/28 00:00 2023/10/05 00:00 2026 0

Product Code	Your Stock Code	Description	Pack Size	Claim Qty	Claim Price	Line Total
20015		HEINEKEN CRATE each	1	96.00	9.55	916.61
20016		HEINEKEN BOTTLE each	1	792.00	1.74	1374.91

Name (Print Please)	CE-ORIE	Incorrect Unit Price	Incorrect Inv. Totals	Short Delivered	Stock Dumped	Sub Total:
Date	28/9/23	Incorrect Discount	Incorrect Tax Rate	Goods Returned	Bonus Quantity	Tax:
	Signature	Promotional Claim	Incorrect Unit Charge	Other		Total:

D22 641 45



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 - CR1354744 2023-09-29 10:11:17

LOAD SHEET Reference - LSID 230870, DATE Delivered - 2023-09-28

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
DZZ677FS	FUSO FIGHTER FK13-	8	C.J.J. JACOBS		

Reason for Credit: Crates Returned

Customer Name: Ok Enjoy Spine Road 1466

Brief Description of Credit:

Principal Customer Code: 862528

Doc. Date: 2023-09-27 Doc. Ref: 917202820 GRV: CL2901-000 Credit Type: Clean - Cra Invoice Amt: R 0

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
63386	Crate Own Green Generic 12X660ML	CS	12 x 0	CR	Crates Returned		96
50962	Rb Empty Generic 660ML	CS	1 x 1	CR	Crates Returned		792
Total Number of Items to be credited on Document Ref: 917202820 (2 Product Type)							888

Authorized by: _____

[date]



HEINEKEN Beverages (South Africa) (Pty) Ltd
Reg No. 2003026165/07 Vat No. 4180211080 NLA Reg. No. RG0003175

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

SOLD TO
Shoptrie Checkers (Pty) Ltd
OK Liquor Spine Road 2901
Cnr Spine & Birkenhead Streets
Strandfontein Shopping Centre
Strandfontein
7785

DELIVER TO
OK Liquor Spine Road 2901
Cnr Spine & Birkenhead Streets
Strandfontein Shopping Centre
Strandfontein
7785
Mobile Telephone 0213935725

		Curr. ZAR	TAX INVOICE	806015415
CREDIT NOTE		PAGE 1 OF 1	DATE	29.09.2023
VAT REG NO.	4130178488	TELEPHONE		
DELIVERY NO.	86325386	FAX	0448016920	
SHIPMENT NO.		CUSTOMER NO.	862528	
DELIVERY MODE	Secondary Delivery	TAX CLASS	Duty Paid	
DELIVERY DAY	DSD	CUST. REF.	WCO3241199	

DELIVERY INSTRUCTIONS
Crate Deposit 12 x 660ml 4058358 Quantity:

ORDER MESSAGE

SALES ORDER NO. 67228699

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
			4085925 4085918	96 792	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	1056.53 1584.79
344.52													

Total Units: 0 Cases 888 Pieces 0 Packs 0 Other

Gross Weight: 550 Kg

Bottle Deposit Total: 0.00

TOTAL:

2641.32

CRATES QUANTITY BOTTLES QUANTITY OTHER QUANTITY BARCODE DISCOUNT MESSAGE

4XS L BIB (SFV) 4000000 4.5 Lit 4000015 Divider Boards 4000094 Terms: Payment 15 Days form Sirt 1%

4XSL BIB DISCOR 4016137 2.0 Lit 4000016 4000017 CHEP Pallet 4085904

4X4.5 Lit 4000001 1.5 Lit 4000017 4000018 4Way 1,0X1,2m 4023365

6X2 Lit 4000002 1.0 Lit Round 4000018 4000019 Other Pallets 4000028

16X1 Lit RND 4000003 1.0 Lit Oval 4000019 4000020 DK 20L HNK 4085919

20X750ml RND 4000005 750 ml 4000021 4000020 DK 30L HNK 4085920

12X750ml Green 4000010 4000021 4018870 DK 50L HNK 4085921

12X750 ml or 4015031 660ml/750ml HNK 4085918

1 Lit NuCraie 4085886

16x660ml HNK 4085925

12x660ml HNK 4085925

COMPANY REP./DRIVER

CUSTOMER SIGNATURE

CUSTOMER NAME IN PRINT

CUSTOMER ID

DATE

DATE	28/9/23	BAY NO.	2	SAP SHIPMENT NO.	2144016 2144018	DEBRIEF BY	KEVIN
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CHEP PALLETS		
SENT FROM W/H	CDA RECEIVED AT W/H	DIFFERENCE
2	2	

MISSING INVOICES
INVOICE NO.

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ROUTE SETTLED NO	