

HENNEKEN 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

Rebel Disc Liquor Group (Pty) Ltd
Picardi Rebel Ottery
PO Box 1868
Cape Town
8000

DELIVER TO

Picardi Rebel Ottery
Ottery Road
Shop B4.5,8,9, Ottery Value Centre
Ottery
7800

Mobile
Telephone 0217036606

REPRINT	Curr. ZAR	TAX INVOICE	917210899
TAX INVOICE	PAGE 1 OF 1	DATE	03.10.2023
VAT REG NO.	4250108083	TELEPHONE	
DELIVERY NO.	40357947	FAX	0448016920
SHIPMENT NO.	2148145	CUSTOMER NO.	18963
DELIVERY MODE	Secondary Delivery	TAX CLASS	Duty Paid
DELIVERY DAY	HKN	CUST. REF.	I. Anderso

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

SALES ORDER NO	
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19443689

RETURN CODE	QUANTITY Cases	QUANTITY 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
		*	70383 (-1)	66	Crate	SBOW Redb&Ap RB Crate 12x660ml ZA	216.52	216.52	20.88	4.33-	34.96	268.03	17669.98
				66	Piece	Crate Deposit Other		9.57			1.44	11.01	726.36
						Deduction Totals: Trade Discount						285.81	
						VAT Total						2402.13	

RETURN
1X12 beam STRONG
70 Full CRATES

[illegible]

Total Units: 0 Cases 0 Pieces 0 Packs 66 Other

Gross Weight: ~~816 kg~~

Bottle Deposit Total: 1378.08

POTAL:

18416.34

CRATES						QUANTITY		BOTTLES		QUANTITY		OTHER		QUANTITY		BARCODE				DISCOUNT MESSAGE	
4X5 L BIB (SFW)	4000000		4.5 Lit	4000015		Divider Boards	4000094													Terms: Payment 15 Days form Stmt 1% Settlement discount of ZAR161.05 may be deducted for timeous payment. (Calculation excl. bottle deposits, crate deposits and dry good 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													CONDITIONS OF SALE	
12X750ml Green	4000010		750 ml Oval	4000021		DK 30L HNK	4085920														
12X750 ml or	--		650 ml	4018870		DK 50L HNK	4085921														
1 Lit Nucrate	4015031		650ml/750ml HNK	4085918																	
16/650ml HNK	4085886																				
12x650ml HNK	4085925	70																			
										CASH				ACCOUNT PAYMENT RECEIVED							
										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

DAIRY

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@lrsa.co.za

Liquor Runners Cape Town

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR1355585 2023-10-05 08:59:49

LOAD SHEET Reference - LSID 230924, DATE Delivered - 2023-10-04

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FBK352FS	FUSO FIGHTER FK13-	8	J.K. THSIBALABALA		

Reason for Credit: Crates Returned

Customer Name: Picardi Rebel Ottery

Brief Description of Credit:

Principal Customer Code: 18963

Doc. Date: 2023-10-02 Doc. Ref: 917210899 GRV: S Credit Type: Part Credit 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		70
50962	Rb Empty Generic 660ML	CS	1 x 1	CR	Crates Returned		840
0070383	SBOW Redb&Ap RB Crate 12x660ml ZA	CS	12 x 660ML	DT	Damage in Transit	A3231710F1	1

Total Number of Items to be credited on Document Ref: 917210899 (3 Product Type)

911

Authorized by: _____

[date]

SHIPMENT CHECK SHEET

DATE	04.10.2023	BAY NO.	5	SAP SHIPMENT NO.	2148145	DEBRIEF BY	KEVIN
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1

EMPTY RETURNS

TRUCK REG	DRIVER NAME	CRATES &	BOTTLES	CRATES &	BOTTLES	EMPTY CRATES	EMPTY CRATES 16'S	KEG 20L	KEG 30L	KEG 50L	JB KEG	LAGUNIT	KEG 20L	SENT FROM W/H	COA RECEIVED AT W/H	DIFFERENCE
FBK352T5	JUNIOR	4085925	12'S	4085886	16'S	4085925	4085886	4085919	4085920	4085921	55631	56194	45537	4	5	1
INVOICE NO.		70	840		0											
INVOICE NO.	917210899	2	24		0	3										
INVOICE NO.	917211508				0											
INVOICE NO.			0		0											
INVOICE NO.			0		0											
INVOICE NO.			0		0											
INVOICE NO.			0		0											
INVOICE NO.			0		0											
INVOICE NO.			0		0											
INVOICE NO.			0		0											
INVOICE NO.			0		0											
INVOICE NO.			0		0											
INVOICE NO.			0		0											
INVOICE NO.			0		0											
INVOICE NO.			0		0											
INVOICE NO.			0		0											
INV RETURN TOTAL		72	864	0	0	3	0	0	0	0	0	0	0			
DCA TOTAL		-72	-864	0	0	-3	0	0	0	0	0	0	0			

CHEP PALLETS		
SENT FROM W/H	COA RECEIVED AT W/H	DIFFERENCE
4	5	1

STOCK RETURNS

INVOICE NO	PRODUCT CODE	BATCH NO	QTY	COMMENTS	DCA QTY
917210899	70383		1	DAMAGED TRUCK	
917211505	70370		2	NOT ORDERED	

MISSING INVOICES

INVOICE NO.

ROUTE SETTLED NO	
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SHIPMENT CHECK SHEET

DATE	4/10/23	BAY NO.	4	SAP SHIPMENT NO.	2148132 2148145	DEBRIEF BY	KEVIN
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EMPTY RETURNS

TRUCK REG	DRIVER NAME	CRATES &	BOTTLES	CRATES &	BOTTLES	EMPTY	EMPTY	KEG 20L	KEG 30L	KEG 50L	1B KEG 30L	LAGUNIT	KEG 20L
0226478	CEORLC	4085925	4085918	4085886	4085918	4085925	4085886	4085919	4085920	4085921	4085934	56194	45537
INVOICE NO.	917211512	3				11							
INVOICE NO.	917211505	2											
INVOICE NO.													
INVOICE NO.													
INVOICE NO.													
INVOICE NO.													
INVOICE NO.													
INVOICE NO.													
INVOICE NO.													
INVOICE NO.													
INVOICE NO.													
INVOICE NO.													
INV RETURN TOTAL		5				14							
DCA TOTAL		5				14							

230923

CHEP PALLETS		
SENT FROM W/H	CDA RECEIVED AT W/H	DIFFERENCE
3	3	

STOCK RETURNS

INVOICE NO	PRODUCT CODE	BATCH NO	QTY	COMMENTS	DCA QTY

MISSING INVOICES

INVOICE NO.

ROUTE
SETTLED NO

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DATE	04/10/23	BAY NO.	3	SAP SHIPMENT NO.	2148145	DEBRIEF BY	KEVIN
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CHER PALLETS		
SENT FROM W/H	CDA RECEIVED AT W/H	DIFFERENCE
3	3	

ROUTE SETTLED NO	

SHIPMENT CHECK SHEET

DATE	04/0/23	BAY NO.	5	SHIPMENT NO.	2148145 2148132	DEBRIEF BY	KEVIN
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EMPTY RETURNS

TRUCK REG	DRIVER NAME	CRATES & BOTTLES 12'S	CRATES &	EMPTY CRATES 12'S	EMPTY CRATES 16'S	KEG 20L	KEG 30L	KEG 50L	1B KEG 30L	LAGUNIT AS KEG 20L	KEG 20L Flat EURO	63386	4897	50962
78352KFS	Jenior	4085925	4085918	4085886	4085918	4085925	4085886	4085919	4085920	4085921	4085934	56194	45537	
INVOICE NO.	917211516	1				25								
INVOICE NO.	917210899	70												
INVOICE NO.														
INVOICE NO.														
INVOICE NO.														
INVOICE NO.														
INVOICE NO.														
INVOICE NO.														
INVOICE NO.														
INVOICE NO.														
INV RETURN TOTAL		71				25								
DCA TOTAL		71				25								

230924

CHEP PALLETS		
SENT FROM W/H	CDA RECEIVED AT W/H	DIFFERENCE
4	5	

STOCK RETURNS

INVOICE NO	PRODUCT CODE	BATCH NO	QTY	COMMENTS	DCA QTY
917210899	70383		1	Damage in Track	

MISSING INVOICES

INVOICE NO.

ROUTE SETTLED NO