



**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**  
Frederick Athol Abrahams  
Overland Liquors Fred's  
121 Klein Drakenstein Road  
Paarl  
7620

**DELIVER TO**  
Overland Liquors Fred's  
121 Klein Drakenstein Road  
Paarl  
7620  
Mobile  
Telephone 0218627681

|                 |  |                    |              |            |
|-----------------|--|--------------------|--------------|------------|
| **TAX INVOICE** |  | Curr. ZAR          | TAX INVOICE  | 917412859  |
| VAT REG NO.     |  | 4020196988         | DATE         | 25.01.2024 |
| DELIVERY NO.    |  | 40574365           | TELEPHONE    |            |
| SHIPMENT NO.    |  | 2237740            | CUSTOMER NO. | 25759      |
| DELIVERY MODE   |  | Secondary Delivery | TAX CLASS    | Duty Paid  |
| DELIVERY DAY    |  | HKN                | CUST. REF.   | HNK        |

**DELIVERY INSTRUCTIONS**    Crate Deposit    12 x 660ml    4058358    Quantity:    **ORDER MESSAGE**    **SALES ORDER NO.**    19657272

| 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 |
|-------------|----------------|------|--------------|----------|-------|-------------------------------------------------------|--------------------------|--------------------------|----------------|----------|-------|------------|-----------------------|
|             |                |      | 70336        | 2        | Crate | AMSTEL RB Crate 12x660ml ZA                           | 169.56                   | 169.56                   | 20.88          | 2.55-    | 28.18 | 216.07     | 432.16                |
|             |                |      | 70370        | 3        | Tray  | HEINEKEN 0.0 NRB Tray 4(6x330ml) ZA                   | 280.14                   | 280.14                   | 0.00           | 4.20-    | 41.39 | 317.33     | 951.98                |
|             |                |      | 70392        | 3        | Case  | HEINEKEN NRB Case 12x650ml ZA                         | 232.35                   | 232.35                   | 0.00           | 3.49-    | 34.33 | 263.19     | 789.58                |
|             |                |      | 70391        | 2        | Tray  | HEINEKEN NRB Tray 4(6x330ml) ZA                       | 280.14                   | 280.14                   | 0.00           | 18.21-   | 39.29 | 301.22     | 602.45                |
|             |                |      | 70332        | 1        | Tray  | SBOW AC Gold NRB Tray 4(6x330ml) ZA                   | 283.86                   | 283.86                   | 0.00           | 14.19-   | 40.45 | 310.12     | 310.12                |
|             |                |      | 70382        | 3        | Crate | SBOW AC Gold RB Crate 12x660ml ZA                     | 216.52                   | 216.52                   | 20.88          | 3.25-    | 35.12 | 269.27     | 807.83                |
|             |                |      | 70335        | 1        | Tray  | SBOW Red&Ap Can Tray 4(6x440ml) ZA                    | 313.90                   | 313.90                   | 0.00           | 15.70-   | 44.73 | 342.93     | 342.93                |
|             |                |      | 70383        | 10       | Crate | SBOW Red&Ap RB Crate 12x660ml ZA                      | 216.52                   | 216.52                   | 20.88          | 3.25-    | 35.12 | 269.27     | 2692.74               |
|             |                |      | 70329        | 2        | Tray  | WINDHOEK Draught Can Tray                             | 313.90                   | 313.90                   | 0.00           | 20.41-   | 44.02 | 337.51     | 675.04                |
|             |                |      | 70432        | 7        | Tray  | 4(6x440ml) ZA WINDHOEK Draught NRB Tray               | 313.90                   | 313.90                   | 0.00           | 20.40-   | 44.03 | 337.53     | 2362.64               |
|             |                |      | 70386        | 15       | Crate | 4(6x440ml) ZA WINDHOEK Draught RB Crate 12x660ml ZA   | 193.72                   | 193.72                   | 20.88          | 2.91-    | 31.75 | 243.44     | 3651.72               |
|             |                |      | 70385        | 3        | Crate | WINDHOEK Lager RB Crate 12x660ml ZA                   | 193.72                   | 193.72                   | 20.88          | 2.91-    | 31.75 | 243.44     | 730.34                |
|             |                |      |              | 33       | Piece | Crate Deposit: Beer                                   |                          | 9.57                     |                |          | 1.44  | 11.01      | 363.19                |
|             |                |      |              |          |       | Deduction Totals:                                     |                          |                          |                |          |       |            |                       |
|             |                |      |              |          |       | Trade Discount                                        |                          |                          |                |          |       |            |                       |
|             |                |      |              |          |       | VAT Total                                             |                          |                          |                |          |       |            |                       |
|             |                |      |              |          |       | 372.63                                                |                          |                          |                |          |       |            |                       |
|             |                |      |              |          |       | 1919.05                                               |                          |                          |                |          |       |            |                       |
|             |                |      |              |          |       | 26 + supplies                                         |                          |                          |                |          |       |            |                       |
|             |                |      |              |          |       | Material(s) temporarily out of stock, please re-order |                          |                          |                |          |       |            |                       |

| CRATES              | QUANTITY | BOTTLES            | QUANTITY | OTHER                    | QUANTITY | BARCODE                                                                                                                                                                               | DISCOUNT MESSAGE |
|---------------------|----------|--------------------|----------|--------------------------|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
| 4X5 L BIB (SFW)     | 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  |                                                                                                                                                                                       |                  |
| 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             | 4018870  | DK 50L HNK               | 4085921  |                                                                                                                                                                                       |                  |
| 1 Lit NucCrate      | 4015031  |                    |          |                          |          |                                                                                                                                                                                       |                  |
| 16x650ml HNK        | 4085886  |                    |          |                          |          |                                                                                                                                                                                       |                  |
| 12x650ml HNK        | 4085925  |                    |          |                          |          |                                                                                                                                                                                       |                  |
| COMPANY REP./DRIVER |          | CUSTOMER SIGNATURE |          | ACCOUNT PAYMENT RECEIVED |          | CONDITIONS OF SALE                                                                                                                                                                    |                  |
| Joseph              |          | [Signature]        |          | CASH                     |          | All transactions are subject to the Heineken Beverages South Africa (Pty) Ltd Standard Terms and Conditions. Refer www.heinekenbeverages.co.za                                        |                  |
|                     |          |                    |          | CHEQUE                   |          | DISCOUNT MESSAGE                                                                                                                                                                      |                  |
|                     |          |                    |          | ACCOUNT                  |          | Terms: Payment 7 Days from Inv 2.0% Settlement discount of ZAR271.14 may be deducted for timeous payment. (Calculation excl. bottle deposits, crate deposits and dry goods VAT incl.) |                  |
|                     |          |                    |          | OTHER                    |          | OTHER                                                                                                                                                                                 |                  |
|                     |          |                    |          |                          |          | CUSTOMER NAME IN PRINT                                                                                                                                                                |                  |
|                     |          |                    |          |                          |          | CUSTOMER ID                                                                                                                                                                           |                  |
|                     |          |                    |          |                          |          | DATE                                                                                                                                                                                  |                  |
|                     |          |                    |          |                          |          | 25. Jan. 2024                                                                                                                                                                         |                  |

**HEINEKEN** beverages  
Cape Town Blackheath  
Cnr Anfield Rd & Range Rd  
Cape Town  
7581

**SOLD TO**

Frederick Abhol Abrahams  
Overland Liquors Fred's  
121 Klein Drakenstein Road  
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7620

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Mobile  
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|                 |                    |             |                    |             |             |            |
|-----------------|--------------------|-------------|--------------------|-------------|-------------|------------|
| **TAX INVOICE** |                    | 4020196988  | Curr. ZAR          | PAGE 2 OF 2 | TAX INVOICE | 25.01.2024 |
| VAT REG NO.     | 40574365           | FAX         | 0448016920         |             |             |            |
| DELIVERY NO.    | 2237740            | CUSTOMER NO | N8759              |             |             |            |
| SHIPMENT NO.    | Secondary Delivery | TAX CLASS   | Duty Paid          |             |             |            |
| DELIVERY MODE   | HKN                | CUST. REF.  | HNK                |             |             |            |
| DELIVERY DAY    |                    | SALES       | ORDER NO: 19657272 |             |             |            |

**DELIVERY INSTRUCTIONS** Crate Deposit: 12 x 660ml 4058358 Quantity:

**ORDER MESSAGE**

| RETURN CODE | QUANTITY | MATERIAL NO. | QUANTITY | UNIT | DESCRIPTION                                                                       | LIST PRICE   | UNIT PRICE   | BOTTLE DEPOSIT | DISCOUNT | VAT | NETT PRICE | TOTAL VALUE |
|-------------|----------|--------------|----------|------|-----------------------------------------------------------------------------------|--------------|--------------|----------------|----------|-----|------------|-------------|
| Cases       | Bots     |              |          |      |                                                                                   | Excl.Vat&Dep | Excl.Vat&Dep |                |          |     |            | Incl.Vat    |
|             | 70327    |              | 5        | Tray | *WINDHOEK Draught Can Tray 2(12x440m * Items out of stock on original Sales Order |              |              |                |          |     |            |             |
|             | 70380    |              | 5        | Tray | *WINDHOEK Draught NRB Tray 2(12x440m * Items out of stock on original Sales Order |              |              |                |          |     |            |             |

Total Units: 3 Cases 0 Pieces 0 Packs 49 Other

Gross Weight: 682 Kg

Bottle Deposit Total: 689.04

TOTAL:

14712.72

| CRATES | QUANTITY | BOTTLES | QUANTITY | OTHER | QUANTITY | BARCODE | DISCOUNT MESSAGE |
|--------|----------|---------|----------|-------|----------|---------|------------------|
|--------|----------|---------|----------|-------|----------|---------|------------------|

|                 |         |                 |         |                |         |  |                                                                                                                                                                                                                                                                                                                                                                      |
|-----------------|---------|-----------------|---------|----------------|---------|--|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 4X5 L BIB (SFW) | 4000000 | 4.5 Lit         | 4000015 | Divider Boards | 4000094 |  | Terms: Payment 7 Days from Inv 2.0% Settlement discount of ZAR271.14 may be deducted for timeous payment. (Calculation excl. bottle deposits, crate deposits and dry goods VAT Incl.)<br><b>CONDITIONS OF SALE</b><br>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 |  |                                                                                                                                                                                                                                                                                                                                                                      |
| 12X750ml Green  | 4000010 | 750 ml Oval     | 4000021 | DK 30L HNK     | 4085920 |  |                                                                                                                                                                                                                                                                                                                                                                      |
| 12X750 ml or    | --      | 660 ml          | 4018870 | DK 50L HNK     | 4085921 |  |                                                                                                                                                                                                                                                                                                                                                                      |
| 16x660ml HNK    | 4085986 | 660ml/750ml HNK | 4085918 | CASH           |         |  |                                                                                                                                                                                                                                                                                                                                                                      |
| 12x660ml HNK    | 4085925 |                 |         | CHEQUE         |         |  |                                                                                                                                                                                                                                                                                                                                                                      |

COMPANY REP./DRIVER

CUSTOMER SIGNATURE

CUSTOMER NAME IN PRINT

CUSTOMER ID

DATE

Joseph

W. Loria

25 Jan 2024

| SKU Code                              | Stock Description                       | PackSize      | Batch NR   | Pal. QTY | CS. QTY |
|---------------------------------------|-----------------------------------------|---------------|------------|----------|---------|
| 5 - Freds Liquor - 917412859          |                                         |               |            |          |         |
| PAARL                                 |                                         |               |            |          | 5       |
| 0070336                               | AMSTEL RB Crate 12x660ml ZA             | 12 x 660ML    | A3361710D1 | 0        | 2       |
| 0070370                               | HEINEKEN 0.0 NRB Tray 4(6x330ml) ZA     | 4 x 6 x 330ML | A3364710A1 | 0        | 3       |
| 0070392                               | HEINEKEN NRB Case 12x650ml ZA           | 12 x 650ML    | A3364710C1 | 0        | 3       |
| 0070391                               | HEINEKEN NRB Tray 4(6x330ml) ZA         | 4 x 6 x 330ML | A3361710A2 | 0        | 2       |
| 0070332                               | SBOW AC Gold NRB Tray 4(6x330ml) ZA     | 4 x 6 x 330ML | A3319710A1 | 0        | 1       |
| 0070382                               | SBOW AC Gold RB Crate 12x660ml ZA       | 12 x 660ML    | A4002710F1 | 0        | 3       |
| 0070335                               | SBOW Redb&Ap Can Tray 4(6x440ml) ZA     | 4 x 6 x 440ML | A3252710E1 | 0        | 1       |
| 0070383                               | SBOW Redb&Ap RB Crate 12x660ml ZA       | 12 x 660ML    | A3363710F1 | 0        | 10      |
| 0070329                               | WINDHOEK Draught Can Tray 4(6x440ml) ZA | 4 x 6 x 440ML | A3350710E1 | 0        | 2       |
| 0070432                               | WINDHOEK Draught NRB Tray 4(6x440ml) ZA | 6 x 4 x 440ML | A4010516D  | 0        | 7       |
| 0070386                               | WINDHOEK Draught RB Crate 12x660ml ZA   | 12 x 660ML    | A4009710K1 | 0        | 15      |
| 0070385                               | WINDHOEK Lager RB Crate 12x660ml ZA     | 12 x 660ML    | A4001710K1 | 0        | 3       |
| Summary or 'Route' = PAARL (12 SKU's) |                                         |               |            | 0        | 52      |

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@lrso.co.za

Liquor Runners Cape Town

Http://www.lrsa.co.za

## REQUEST FOR CREDIT - CR1384134 2024-01-26 09:48:00

LOAD SHEET Reference - LSID 232227, DATE Delivered - 2024-01-25

| Reg. No. | Truck Description | Load Capacity | Driver Name | Dispatcher | Checker |
|----------|-------------------|---------------|-------------|------------|---------|
|----------|-------------------|---------------|-------------|------------|---------|

|          |                    |    |           |  |  |
|----------|--------------------|----|-----------|--|--|
| HSZ139FS | FJ26-280C (CKD) ZA | 14 | J. JACOBS |  |  |
|----------|--------------------|----|-----------|--|--|

Reason for Credit: Client Returned

Customer Name: Freds Liquor

Brief Description of Credit:

Principal Customer Code: 25759

Doc. Date: 2024-01-23 Doc. Ref: 917412859 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 |       | 26  |
| 4085918    | RB Empty Generic             | CS   | RB Empty Gene | W5          | Client Returned |       | 312 |

Total Number of Items to be credited on Document Ref: 917412859 (2 Product Type) 338

Authorized by: \_\_\_\_\_

[date]



HEINEKEN Beverages (South Africa) (Pty) Ltd

Reg No. 2003/026165/07 Vat No. 4180211090 NLA Reg No. RG0003175

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

SOLD TO

Frederick Althol Abrahams  
Overland Liquors Fred's  
121 Klein Drakenstein Road  
Paarl  
7620

DELIVER TO

Overland Liquors Fred's  
121 Klein Drakenstein Road  
Paarl  
7620

Mobile  
Telephone 0218627681

|                 |                    |              |            |
|-----------------|--------------------|--------------|------------|
|                 | Curr. ZAR          | TAX INVOICE  | 806104385  |
| **CREDIT NOTE** | PAGE 1 OF 1        | DATE         | 26.01.2024 |
| VAT REG NO.     | 4020196988         | TELEPHONE    |            |
| DELIVERY NO.    | 86430421           | FAX          | 0448016920 |
| SHIPMENT NO.    |                    | CUSTOMER NO. | 25759      |
| DELIVERY MODE   | Secondary Delivery | TAX CLASS    | Duty Paid  |
| DELIVERY DAY    | DSD                | CUST. REF.   | HNK        |

DELIVERY INSTRUCTIONS

Crate Deposit

12 x 660ml

4058358

Quantity:

ORDER MESSAGE

SALES ORDER NO.

67328095

| RETURN CODE | QUANTITY Cases | Bols | MATERIAL NO. | QUANTITY | UNIT  | DESCRIPTION                | LIST PRICE Excl.VatDep | UNIT PRICE Excl.VatDep | BOTTLE DEPOSIT | DISCOUNT | VAT  | NETT PRICE | TOTAL VALUE Incl.Vat |
|-------------|----------------|------|--------------|----------|-------|----------------------------|------------------------|------------------------|----------------|----------|------|------------|----------------------|
|             |                |      | 4085925      | 26       | Piece | Crate Own Generic 12x660ml | 9.57                   | 9.57                   | 0.00           | 0.00     | 1.44 | 11.01      | 286.14               |
|             |                |      | 4085918      | 312      | Piece | RB Empty GENERIC           | 1.74                   | 1.74                   | 0.00           | 0.00     | 0.26 | 2.00       | 624.32               |
|             |                |      |              |          |       | VAT Total                  |                        |                        |                |          |      | 118.76     |                      |

Total Units: 0 Cases 338 Pieces 0 Packs 0 Other

Gross Weight: 192 Kg

Bottle Deposit Total: 0.00

TOTAL:

910.46

CRATES QUANTITY BOTTLES QUANTITY OTHER QUANTITY BARCODE DISCOUNT MESSAGE

4X5 L BIB (SFW) 4000000 4.5 Lit 4000015 4000094

4X5L BIB DISCOR 4016137 2.0 Lit 4000016 4000017

4X4.5 Lit 4000001 1.5 Lit 4000017 4000018

6X2 Lit 4000002 1.0 Lit Round 4000018 4000019

16X1 Lit RND 4000003 1.0 Lit Oval 4000019 4000020

20X750ml RND 4000005 750 ml Oval 4000020 4000021

12X750ml Green 4000010 750 ml Oval 4000021 4000022

12X750 ml or 4000010 660 ml 4018870 4085921

1 Lit NuCrale 4015031 660ml/750ml HNK 4085918

16x650ml HNK 4085886 4085925

12x650ml HNK 4085925

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