



HEINEKEN Beverages (South Africa) (Pty) Ltd
Reg No. 2003/023159/07 Vat No. 4189211080 NLA Reg. No. RG0003175
Cape Town Blackheath
Cnr Anfield Rd & Range Rd
Cape Town
7581

1

SOLD TO
Leading Edge 63 CC
Ultra Liquors Malmesbury
5 Hill Street
Malmesbury
7300

DELIVER TO

Ultra Liquors Malmesbury
5 Hill Street
Malmesbury
7300
Mobile 0844335625
Telephone 0844335625

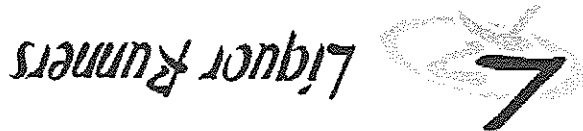
Curr. ZAR		TAX INVOICE	917326148
TAX INVOICE		PAGE 1 OF 1	DATE 05.12.2023
VAT REG NO.	4803227205	TELEPHONE	
DELIVERY NO.	40478928	FAX	0448016920
SHIPMENT NO.	2199236	CUSTOMER NO.	38730
DELIVERY MODE	Secondary Delivery	TAX CLASS	Duty Paid
DELIVERY DAY	HKN	CUST. REF.	101#000004719

DELIVERY INSTRUCTIONS	Crate Deposit 12 x 660ml 4058358 Quantity:	ORDER MESSAGE	SALES ORDER NO.	19569112
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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
			70388	10	Tray	AMSTEL Can Tray 4(6x440ml) ZA	285.36	285.36	0.00	9.27-	41.41	317.50	3174.99
			70390	20	Tray	AMSTEL NRB Tray 4(6x330ml) ZA	255.25	255.25	0.00	8.30-	37.04	283.99	5679.95
			70407	2	Tray	HEINEKEN Silver NRB Case 4(6x330ml) ZA	280.14	280.14	0.00	24.52-	38.34	293.96	587.94
			70335	15	Tray	SBOV Red&Ap Can Tray 4(6x440ml) ZA	313.90	313.90	0.00	25.90-	43.20	331.20	4968.05
			*70329	1317	Tray	WINDHOEK Draught Can Tray 4(6x440ml) ZA	313.90	313.90	0.00	22.76-	43.67	334.81	440949.50
						4(6x440ml) ZA							
						Deduction Totals:							
						Trade Discount							
						VAT Total							
							30668.09						
							59394.84						

Total Units: 0 Cases 0 Pieces 0 Packs 1364 Other
Gross Weight: 15471 Kg
Bottle Deposit Total: 0.00
TOTAL: 455360.43

CRAIES	QUANTITY	BOTTLES	QUANTITY	OTHER	QUANTITY	BARCODE	UNITS	DISCOUNT MESSAGE	DISCOUNT	DISCOUNT MESSAGE	DATE
4X5 L BIB (SFV)	4000000	4.5 Lit	4000015	Divder Boards	4000094	70329	1260	OVERSAPPL		Terms: 15 days fm stmnt with COD Opt. Settlement discount may be deducted: R1384.01 if paid by 07.12.2023 R4553.60 if paid by 15.01.2024 Calculation excl. deposit on returnable items.	65.12.2023
4X5L BIB DISCOR	4016137	2.0 Lit	4000016	Pallets	4085904						
4X4.5 Lit	4000001	1.5 Lit	4000017	CHEP Pallet	4023385						
6X2 Lit	4000002	1.0 Lit Round	4000018	4Way 1.0X1.2m	4000028						
16X1 Lit RND	4000003	1.0 Lit Oval	4000019	Other Pallets	4085919						
20X750ml RND	4000005	750 ml	4000020	DK 20L HNK	4085920						
12X750ml Green	4000010	750 ml Oval	4000021	DK 30L HNK	4085921						
12X750 ml or	--	660 ml	4018870	DK 50L HNK	4085921						
1 Lit NUCraie	4015031	660ml/750ml H-NK	4085918								
16x650ml HNK	4085886										
12x650ml HNK	4085925										
COMPANY REP./DRIVER		CUSTOMER SIGNATURE		CUSTOMER NAME IN PRINT		CUSTOMER ID		DATE			
108844		[Signature]		A USE 05							



REQUEST FOR CREDIT - CR1371938 2023-12-06 09:19:19

LOAD SHEET Reference - L5ID 231644, DATE Delivered - 2023-12-05

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HSZ139FS	FJ26-280C (CKD) ZA 14		J. JACOBS		

Reason for Credit: Not Ordered / Duplicated

Customer Name: Ultra Liquor Malmesbury

Brief Description of Credit:

Principal Customer Code: 38730

Doc. Date: 2023-12-01 Doc. Ref: 917326148 GRV: S Credit Type: Part Credit Invoice Amt: R 455360

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
0070329	WINDHOEK Draught Can Tray 4(6x440ml) ZA	CS	4 x 6 x 440ML	W2	Not Ordered / Dupl	A3298710E1	1260

Total Number of Items to be credited on Document Ref: 917326148 (1 Product Type) 1260