



Heineken South Africa (Pty) LTD  
East London  
2 Strelitzia Street  
East London, EC, 5201

Toll Free: 0800 000 424  
HSA Liquor License: RG0003175  
VAT Number: 4180211080  
Bank Name: Standard Bank  
Bank Account Number: 022974881

Copy 1

Document Type: Tax Invoice

Invoice Number: 510641118

|                          |                           |
|--------------------------|---------------------------|
| Sold To Number & Name:   | 4708448 Bay Liquors       |
| Sold To Address:         | Shop 2                    |
| District & City:         | East London               |
| Ship To Number & Name:   | 4709344 Bay Liquors       |
| Ship To Address:         | Shop 2                    |
| District & City:         | East London               |
| Phone & VAT Number:      | 043 7481526<br>4820165092 |
| Liquor License & Expiry: | ECP/000111<br>31.12.2023  |

|                        |                             |            |
|------------------------|-----------------------------|------------|
| Depot Name & License:  | East London                 | RG0003175  |
| Delivery & Shipment:   | 217262314                   | 31986798   |
| Order Number:          | 1501706051                  |            |
| Order & Delivery Date: | 01.08.2023                  | 01.08.2023 |
| Document Date:         | 01.08.2023                  |            |
| Customer PO Number:    | MCM20230801                 |            |
| Payment Term:          | Within 30 days end of month |            |

| SKU Code | Product Description             | Type | UOM | Order Quantity | Deliver Quantity | List Price | EDLP | Business Driver | Rtg Discount | Deal   | Demand Driver | Net Amount | Total Amount |
|----------|---------------------------------|------|-----|----------------|------------------|------------|------|-----------------|--------------|--------|---------------|------------|--------------|
| 61978    | HEINEKEN NRB CASE 12X650ML ZA   | Beer | CV  | 2              | 2                | 232.35     | 0,00 | 0.00            | 0.00         | 0.00   | 7.50          | 457.20     | 525.78       |
| 61977    | HEINEKEN NRB TRAY 4(6X330ML) ZA | Beer | TRY | 10             | 10               | 280.14     | 0,00 | 0.00            | 0.00         | 0.00   | 37.50         | 2,763.90   | 3,178.49     |
| 60934    | HEINEKEN KEG 30L ZA             | Beer | BRL | 4              | 4                | 929.27     | 0,00 | 0.00            | 0.00         | 116.00 | 15.00         | 3,586.08   | 4,123.99     |
| 50351    | DK STEEL HEINEKEN 30L 200XL BTC | Beer | PC  | 4              | 4                | 313.04     | 0,00 | 0.00            | 0.00         | 0.00   | 0.00          | 1,252.16   | 1,439.98     |
| 60947    | WINDHOEK DRAUGHT KEG 30L ZA     | Beer | BRL | 2              | 2                | 883.81     | 0,00 | 0.00            | 0.00         | 58.00  | 7.50          | 1,702.12   | 1,957.44     |
| 51107    | DK STEEL EMPTY GENERIC 30L      |      | PC  | 2              | 2                | 313.04     | 0,00 | 0.00            | 0.00         | 0.00   | 0.00          | 626.08     | 719.99       |



Heineken South Africa (Pty) LTD  
East London  
2 Strelitzia Street  
East London, EC, 5201

Toll Free: 0800 000 424  
HSA Liquor License: RG0003175  
VAT Number: 4180211080  
Bank Name: Standard Bank  
Bank Account Number: 022974881

Document number 910641118 continued

| SKU Code | Product Description                         | Type  | UOM | Order Quantity | Deliver Quantity | List Price | EDLP | Business Driver | Rig Discount | Deal   | Demand Driver | Net Amount | Total Amount |
|----------|---------------------------------------------|-------|-----|----------------|------------------|------------|------|-----------------|--------------|--------|---------------|------------|--------------|
| 60887    | WINDHOEK DRAUGHT NRB TRAY<br>4 (6X440ML) ZA | Beer  | TRY | 30             | 30               | 313.90     | 0,00 | 0.00            | 0.00         | 535.80 | 112.50        | 8,768.70   | 10,083.99    |
| 60854    | WINDHOEK LAGER CAN TRAY<br>4 (6X440ML) ZA   | Beer  | TRY | 1              | 1                | 313.90     | 0,00 | 0.00            | 0.00         | 0.00   | 3.75          | 310.15     | 356.67       |
|          |                                             |       |     | SUB TOTAL      |                  |            |      | 0.00            | 0.00         | 709.80 | 183.75        | 19,466.39  | 22,386.33    |
| 61985    | WINDHOEK LAGER NRB TRAY<br>4 (6X330ML) ZA   | Beer  | TRY | 5              | 5                | 269.44     | 0,00 | 0.00            | 0.00         | 0.00   | 18.75         | 1,328.45   | 1,527.72     |
| 60840    | WINDHOEK DRAUGHT CAN TRAY<br>4 (6X440ML) ZA | Beer  | TRY | 2              | 2                | 313.90     | 0,00 | 0.00            | 0.00         | 35.72  | 7.50          | 584.58     | 672.27       |
| 60862    | SBOV AC GOLD NRB TRAY<br>4 (6X330ML) ZA     | Cider | TRY | 1              | 1                | 298.05     | 0,00 | 0.00            | 0.00         | 0.00   | 3.75          | 294.30     | 338.45       |
| 60860    | TAFEL LAGER NRB TRAY<br>4 (6X330ML) ZA      | Beer  | TRY | 2              | 2                | 214.01     | 0,00 | 0.00            | 0.00         | 0.00   | 7.50          | 420.52     | 483.60       |
| 60942    | JACK BLACK BREWERS KEG 30L<br>ZA            | Beer  | BRL | 1              | 1                | 976.70     | 0,00 | 0.00            | 0.00         | 29.00  | 3.75          | 943.95     | 1,085.54     |
| 55631    | JB DK STEEL EMPTY GENERIC<br>30L            |       | PC  | 1              | 1                | 313.04     | 0,00 | 0.00            | 0.00         | 0.00   | 0.00          | 313.04     | 360.00       |
|          |                                             |       |     | INVOICE TOTAL  |                  |            |      | 0.00            | 0.00         | 774.52 | 225.00        | 23,351.23  | 26,853.91    |

This invoice value includes VAT to the value of 3,502.68



Heineken South Africa (Pty) LTD  
East London  
2 Strelitzia Street  
East London, EC, 5201

Toll Free: 0800 000 424  
HSA Liquor License: RG0003175  
VAT Number: 4180211080  
Bank Name: Standard Bank  
Bank Account Number: 022974881

Document number 910641118 continued

| <u>Discounts available for invoices paid in full</u>                                   | <u>Discount</u> | <u>Payable amount</u> |
|----------------------------------------------------------------------------------------|-----------------|-----------------------|
| If paid within 15 days of statement by EFT, you are entitled to 1% discount (Incl VAT) | 243.34          | 26,610.57             |
| If paid within seven days by EFT, you are entitled to 2% discount (Incl VAT)           | 486.68          | 26,367.23             |
| If paid within two days by EFT, you are entitled to 2.5% discount (Incl VAT)           | 608.35          | 26,245.56             |

Settlement discounts as per signed customer agreement  
Please use the following reference when settling your invoice:

//4708448

Empty Returns

|                         | Quantity |
|-------------------------|----------|
| Empty                   |          |
| 20L Keg:                |          |
| 30L Keg:                | 10       |
| 50L Keg:                |          |
| Empty Crates - No Glass |          |
| Crate - With Glass      | 5        |
| Pallets:                |          |

|                       |                                                                                     |                     |                                                                                     |
|-----------------------|-------------------------------------------------------------------------------------|---------------------|-------------------------------------------------------------------------------------|
| Driver Signature:     |  | Customer Signature: |  |
| Driver Name:          | Siphe                                                                               | Customer Name:      | CERA                                                                                |
| Date Delivered:       | 02/08/23                                                                            | Date Received::     | 02/08/23                                                                            |
| Vehicle Registration: | HYD8162                                                                             | Company Stamp:      |                                                                                     |

Sack Back 30L 6MTGS X 2