



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: 910665938

Sold To Number & Name:	4750137 Ok Enjoy Cambridge
Sold To Address:	Cnr. Queen & Marshall Street
District & City:	East London
Ship To Number & Name:	4750366 Ok Enjoy Cambridge 1326
Ship To Address:	Cnr. Queen & Marshall Street
District & City:	East London
Phone & VAT Number:	
Liquor License & Expiry:	ECP/11363 31.12.2023

Depot Name & License:	East London	RG0003175
Delivery & Shipment:	217305859	32006660
Order Number:	1501756801	
Order & Delivery Date:	15.08.2023	15.08.2023
Document Date:	15.08.2023	
Customer PO Number:	114#00000567	
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
61974	AMSTEL CAN TRAY 4(6X440ML) ZA	Beer	TRY	5	5	285.36	0,00	0.00	0.00	0.00	0.00	1,426.80	1,640.82
60870	AMSTEL RB CRATE 12X660ML ZA	Beer	CRT	5	5	178.14	169,56	0.00	0.00	0.00	0.00	847.80	974.97
50962	RB EMPTY GENERIC		PC	252	252	1.74	0,00	0.00	0.00	0.00	0.00	438.27	504.01
63386	CRATE OWN GENERIC 12X660ML		PC	21	21	9.57	0,00	0.00	0.00	0.00	0.00	200.97	231.12
61978	HEINEKEN NRB CASE 12X650ML ZA	Beer	CV	12	12	232.35	0,00	0.00	0.00	0.00	0.00	2,788.20	3,206.43
61219	HEINEKEN 0.0 NRB TRAY 4(6X330ML) ZA	Beer	TRY	5	5	280.14	0,00	0.00	0.00	0.00	0.00	1,400.70	1,610.81

OK ENJOY LIQUOR

Received By:

Khaya

Qty No:

Date:

16/08/23

27456103



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Document number 910665938 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
64928	HEINEKEN SILVER NRB TRAY 4(6X330ML) ZA	Beer	TRY	5	5	280.14	0,00	0.00	0.00	69.95	0.00	1,330.75	1,530.36
61975	HEINEKEN CAN TRAY 4(6X440ML) ZA	Beer	TRY	12	12	328.17	0,00	0.00	0.00	0.00	0.00	3,938.04	4,528.75
				SUB TOTAL		0.00	0.00	0.00	0.00	69.95	0.00	12,371.53	14,227.27
61961	HEINEKEN CAN TRAY 2(12X440ML) ZA	Beer	TRY	5	5	328.17	0,00	0.00	0.00	0.00	0.00	1,640.85	1,886.98
61977	HEINEKEN NRB TRAY 4(6X330ML) ZA	Beer	TRY	3	3	280.14	0,00	0.00	0.00	41.97	0.00	798.45	918.22
61972	SOMETO GOLD LAGER RB CRATE 12X750ML ZA	Beer	CRT	6	6	144.34	0,00	0.00	0.00	0.00	0.00	866.04	995.95
60837	WINDHOEK DRAUGHT CAN TRAY 2(12X440ML) ZA	Beer	TRY	5	5	313.90	0,00	0.00	0.00	0.00	0.00	1,569.50	1,804.93
60887	WINDHOEK DRAUGHT NRB TRAY 4(6X440ML) ZA	Beer	TRY	15	15	313.90	0,00	0.00	0.00	267.90	0.00	4,440.60	5,106.67
61969	WINDHOEK DRAUGHT RB CRATE 12X660ML ZA	Beer	CRT	10	10	193.72	0,00	0.00	0.00	0.00	0.00	1,937.20	2,227.78
				INVOICE TOTAL		0.00	0.00	0.00	0.00	379.82	0.00	23,624.17	27,167.80

This invoice value includes VAT to the value of 3,543.63



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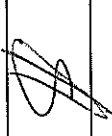
Document number 910665938 continued

<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)	264.33	26,903.47
If paid within seven days by EFT, you are entitled to 2% discount (Incl VAT)	528.65	26,639.15
If paid within two days by EFT, you are entitled to 2.5% discount (Incl VAT)	660.82	26,506.98

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

//4750137

<u>Empty Returns</u>	<u>Quantity</u>
Empty	
20L Keg:	
30L Keg:	
50L Keg:	
Empty Crates - No Glass	3
Crate - With Glass	5
Pallets:	

Driver Signature:		Customer Signature:	
Driver Name:	Lungu	Customer Name:	
Date Delivered:	16/08/2023	Date Received:	
Vehicle Registration:	JH683EC	Company Stamp:	