



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 Type: Tax Invoice

Invoice Number: 910671576

Sold To Number & Name:	4941310 OK Liquor Kidds Beach 2343
Sold To Address:	Main Road, Shop No.7, Kidds Beach Shopping Centre, Kidds Beach
District & City:	Amatole East London
Ship To Number & Name:	4941341 OK Liquor Kidds Beach 2343
Ship To Address:	Main Road, Shop No.7, Kidds Beach Shopping Centre, Kidds Beach
District & City:	Amatole East London
Phone & VAT Number:	043 5550055 4740284122
Liquor License & Expiry:	ECP25636/3026/OF 31.12.2023

Depot Name & License:	East London	RG0003175
Delivery & Shipment:	217318170	32011494
Order Number:	1501756504	
Order & Delivery Date:	15.08.2023	18.08.2023
Document Date:	18.08.2023	
Customer PO Number:	EC0224104820	
Payment Term:	Within 30 days end of month	

SKU Code	Product Description	Type	UOM	Order Quantity	Deliver Quantity	List Price	EDLP	Business Driver	Rig Discount	Deal	Demand Driver	Net Amount	Total Amount
61974	AMSTEL CAN TRAY 4(6X440ML) ZA	Beer	TRY	8	8	285.36	0,00	0,00	0.00	0.00	0.00	2,282.88	2,625.31
60838	AMSTEL CAN TRAY 2(12X440ML) ZA	Beer	TRY	4	4	285.36	0,00	0,00	0.00	0.00	0.00	1,141.44	1,312.66
61976	AMSTEL NRB TRAY 4(6X330ML) ZA	Beer	TRY	10	10	255.25	0,00	0,00	0.00	111.20	0.00	2,441.30	2,807.50
60870	AMSTEL RB CRATE 12X660ML ZA	Beer	CRT	8	8	178.14	169,56	0,00	0.00	0.00	0.00	1,356.48	1,559.95
50962	RB EMPTY GENERIC		PC	732	732	1.74	0,00	0,00	0.00	0.00	0.00	1,273.07	1,464.02
63386	CRATE OWN GENERIC 12X660ML		PC	61	61	9.57	0,00	0,00	0.00	0.00	0.00	583.77	671.34



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Document number 910671576 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
61978	HEINEKEN NRB CASE 12X650ML ZA	Beer	CV	15	15	232.35	0,00	0,00	0.00	0.00	0.00	3,485.25	4,008.04
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
				SUB TOTAL						111.20	0.00	13,964.89	16,059.63
61975	HEINEKEN CAN TRAY 4(6X440ML) ZA	Beer	TRY	40	* 40	328.17	0,00	0,00	0.00	0.00	0.00	13,126.80	15,095.81
61977	HEINEKEN NRB TRAY 4(6X330ML) ZA	Beer	TRY	15	15	280.14	0,00	0,00	0.00	209.85	0.00	3,992.25	4,591.09
61961	HEINEKEN CAN TRAY 2(12X440ML) ZA	Beer	TRY	4	4	328.17	0,00	0,00	0.00	0.00	0.00	1,312.68	1,509.58
64659	SOL NRB CASE 4(6X330ML) ZA	Beer	CV	4	4	313.71	0,00	0,00	0.00	52.00	0.00	1,202.84	1,383.27
61972	SOWETO GOLD LAGER RB CRATE 12X750ML ZA	Beer	CRT	5	5	144.34	0,00	0,00	0.00	0.00	0.00	721.70	829.96
60863	SBOW AC GOLD CAN TRAY 4(6X440ML) ZA	Cider	TRY	3	3	313.90	0,00	0,00	0.00	54.96	0.00	886.74	1,019.75
60862	SBOW AC GOLD NRB TRAY 4(6X330ML) ZA	Cider	TRY	2	2	283.86	0,00	0,00	0.00	0.00	0.00	567.72	652.88

BACK
X20 CASES



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Document number 910671576 continued

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61965	SBOW AC GOLD RB CRATE 12X660ML ZA	Cider	CRT	8	8	216.52	0,00	0,00	0.00	0.00	0.00	1,732.16	1,991.98
				SUB TOTAL						111.20	0.00	13,964.89	16,059.63
61966	SBOW REDB<(>&<)>AP RB CRATE 12X660ML ZA	Cider	CRT	10	10	216.52	0,00	0,00	0.00	0.00	0.00	2,165.20	2,489.98
60860	TAFEL LAGER NRB TRAY 4(6X330ML) ZA	Beer	TRY	2	2	214.01	0,00	0,00	0.00	0.00	0.00	428.02	492.22
60887	WINDHOEK DRAUGHT NRB TRAY 4(6X440ML) ZA	Beer	TRY	25	25	313.90	0,00	0,00	0.00	446.50	0.00	7,401.00	8,511.15
61969	WINDHOEK DRAUGHT RB CRATE 12X660ML ZA	Beer	CRT	25	25	193.72	0,00	0,00	0.00	0.00	0.00	4,843.00	5,569.45
60854	WINDHOEK LAGER CAN TRAY 4(6X440ML) ZA	Beer	TRY	4	4	313.90	0,00	0,00	0.00	0.00	0.00	1,255.60	1,443.94
61968	WINDHOEK LAGER RB CRATE 12X660ML ZA	Beer	CRT	5	5	193.72	0,00	0,00	0.00	0.00	0.00	968.60	1,113.89
				INVOICE TOTAL						874.51	0.00	54,569.20	62,754.58

This invoice value includes VAT to the value of 8,185.38

KIDDS BEACH

2343

DATE

GRV NUMBER

CLAIMS NUMBER

NO. OF CASES

RECEIVED IN GOOD ORDER

SIGNATURE

PRINTED NAME



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Document number 910671576 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)	606.19	62,148.39
If paid within seven days by EFT, you are entitled to 2% discount (Incl VAT)	1,212.38	61,542.20
If paid within two days by EFT, you are entitled to 2.5% discount (Incl VAT)	1,515.48	61,239.10

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

//4941310

Empty Returns

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

Driver Signature:	<i>of</i>	Customer Signature:	
Driver Name:	BRIAN	Customer Name:	
Date Delivered:	21.08.23	Date Received:	
Vehicle Registration:	JW 682 EC	Company Stamp:	

0643

M. Heinen

Address:.....

.....

Representative:.....

Account No:.....

Date: 21/05/2024

CARAWAY SERVICES (PTY) LTD T/A
REG. NO: 2018/351055/07
VAT NO: 4740284122

Shop No. 7
Kidds Beach Mall
Main Road
Kidds Beach
5264

P.O. Box 3188
Cambridge
East London
5206

Tel: 043 - 555 0055
Email: info@okkiddsbeach.co.za

MEMBER NO: 2343

OK Liquors

[illegible]



Liquor Runners

EAST LONDON

7973

GOODS RECEIVED VOUCHER

To Be Completed On Receipt Of Goods From Producers, Truck Drivers Or Warehouse

DRIVER NAME: Brian

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)

LOAD SHEET No: 22017

VEHICLE REG No.

JJV 682

CUSTOMER

DATE RECEIVED

22/08/23

UPLIFT NOTE

	DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV No:
		Cases	Units			
1	HEINCKEN CAN 440ml	20				910671576
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						