



# HEINEKEN Beverages (South Africa) (Pty) Ltd

Reg No 2003/026165/07 Vat No 418021080 NLA Reg No RG0003175

East London  
2 Strelitzia Street  
East London  
5201

|                 |                    |              |            |
|-----------------|--------------------|--------------|------------|
| REPRINT         | Curr. ZAR          | TAX INVOICE  | 917170043  |
| **TAX INVOICE** | PAGE 1 OF 1        | DATE         | 08.09.2023 |
| VAT REG NO.     | 4740284122         | TELEPHONE    |            |
| DELIVERY NO.    | 40316642           | FAX          | 0448016920 |
| SHIPMENT NO.    | 2131598            | CUSTOMER NO. | 847639     |
| DELIVERY MODE   | Secondary Delivery | TAX CLASS    | Duty Paid  |
| DELIVERY DAY    | HKN                | CUST. REF.   | EC03241033 |

|                                                                                                                                     |                                                                                                                                          |
|-------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|
| SOLD TO                                                                                                                             | DELIVER TO                                                                                                                               |
| Caraway Services (PTY)Ltd<br>OK Liquor - Kidds Beach 2343<br>Main Road<br>Shop 7, Kidds Beach Shopping Centr<br>East London<br>5201 | OK Liquor - Kidds Beach 2343<br>Main Road<br>Shop 7, Kidds Beach Shopping Centr<br>East London<br>5201<br>Mobile<br>Telephone 0435550055 |

| DELIVERY INSTRUCTIONS |                | Crate Deposit 12 x 660ml 4058358 Quantity: |          | ORDER MESSAGE |                                          |
|-----------------------|----------------|--------------------------------------------|----------|---------------|------------------------------------------|
| RETURN CODE           | QUANTITY Cases | MATERIAL NO.                               | QUANTITY | UNIT          | DESCRIPTION                              |
|                       |                | 70392                                      | 3        | Case          | HEINEKEN NRB Case 12x650ml ZA            |
|                       |                | 70391                                      | 4        | Tray          | HEINEKEN NRB Tray 4(6x330ml) ZA          |
|                       |                | 70409                                      | 1        | Tray          | HEINEKEN Silver Can Tray 4(6x440ml) ZA   |
|                       |                | 70329                                      | 15       | Tray          | WINDHOEK Draught Can Tray 4(6x440ml) ZA  |
|                       |                | 70380                                      | 1        | Tray          | WINDHOEK Draught NRB Tray 2(12x440ml) ZA |
|                       |                | 70432                                      | 20       | Tray          | WINDHOEK Draught NRB Tray 4(6x440ml) ZA  |
|                       |                | 70386                                      | 5        | Crate         | WINDHOEK Draught RB Crate 12x660ml ZA    |
|                       |                | 70330                                      | 2        | Tray          | WINDHOEK Lager Can Tray 4(6x440ml) ZA    |
|                       |                | 70385                                      | 3        | Crate         | WINDHOEK Lager RB Crate 12x660ml ZA      |
|                       |                |                                            | 8        | Piece         | Crate Deposit Other                      |
| Deduction Totals:     |                |                                            |          |               |                                          |
| Trade Discount        |                |                                            |          |               |                                          |
| VAT Total             |                |                                            |          |               |                                          |

Total Units: 3 Cases 0 Pieces 0 Packs 51 Other

| CRATES              |         | QUANTITY           | BOTTLES         | QUANTITY |                        | OTHER          | RECEIVED QUANTITY | 13 BARCODE  | DISCOUNT MESSAGE                                                                                                                                                                         |
|---------------------|---------|--------------------|-----------------|----------|------------------------|----------------|-------------------|-------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 4X5 L BIB (SFW)     | 4000000 |                    | 4.5 Lit         | 4000015  |                        | Divider Boards | 4000094           |             | Terms: Payment 15 Days form Stmt 1% Settlement discount of ZAR178.88 may be deducted for timeous payment.<br>(Calculation excl. bottle deposits, crate deposits and dry goods VAT incl.) |
| 4X5L BIB DISCOR     | 4016137 |                    | 2.0 Lit         | 4000016  |                        | Pallets:       |                   |             |                                                                                                                                                                                          |
| 4X4.5 Lit           | 4000001 |                    | 1.5 Lit         | 4000017  |                        | 2Way 1.25X1.39 | 4023384           |             |                                                                                                                                                                                          |
| 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 NuCrate       | 4015031 |                    | 660ml/750ml HNK | 4085918  |                        |                |                   |             |                                                                                                                                                                                          |
| 16x650ml HNK        | 4085886 |                    |                 |          |                        |                |                   |             |                                                                                                                                                                                          |
| 12x650ml HNK        | 4085925 |                    |                 |          |                        |                |                   |             |                                                                                                                                                                                          |
|                     |         |                    |                 |          |                        |                |                   |             |                                                                                                                                                                                          |
| COMPANY REP./DRIVER |         | CUSTOMER SIGNATURE |                 |          | CUSTOMER NAME IN PRINT |                |                   | CUSTOMER ID | DATE                                                                                                                                                                                     |
|                     |         |                    |                 |          |                        |                |                   |             |                                                                                                                                                                                          |
|                     |         |                    |                 |          |                        |                |                   |             |                                                                                                                                                                                          |
|                     |         |                    |                 |          |                        |                |                   |             |                                                                                                                                                                                          |
|                     |         |                    |                 |          |                        |                |                   |             |                                                                                                                                                                                          |
|                     |         |                    |                 |          |                        |                |                   |             |                                                                                                                                                                                          |
|                     |         |                    |                 |          |                        |                |                   |             |                                                                                                                                                                                          |
|                     |         |                    |                 |          |                        |                |                   |             |                                                                                                                                                                                          |
|                     |         |                    |                 |          |                        |                |                   |             |                                                                                                                                                                                          |
|                     |         |                    |                 |          |                        |                |                   |             |                                                                                                                                                                                          |
|                     |         |                    |                 |          |                        |                |                   |             |                                                                                                                                                                                          |
|                     |         |                    |                 |          |                        |                |                   |             |                                                                                                                                                                                          |
|                     |         |                    |                 |          |                        |                |                   |             |                                                                                                                                                                                          |
|                     |         |                    |                 |          |                        |                |                   |             |                                                                                                                                                                                          |
|                     |         |                    |                 |          |                        |                |                   |             |                                                                                                                                                                                          |
|                     |         |                    |                 |          |                        |                |                   |             |                                                                                                                                                                                          |
|                     |         |                    |                 |          |                        |                |                   |             |                                                                                                                                                                                          |
|                     |         |                    |                 |          |                        |                |                   |             |                                                                                                                                                                                          |
|                     |         |                    |                 |          |                        |                |                   |             |                                                                                                                                                                                          |
|                     |         |                    |                 |          |                        |                |                   |             |                                                                                                                                                                                          |
|                     |         |                    |                 |          |                        |                |                   |             |                                                                                                                                                                                          |
|                     |         |                    |                 |          |                        |                |                   |             |                                                                                                                                                                                          |
|                     |         |                    |                 |          |                        |                |                   |             |                                                                                                                                                                                          |
|                     |         |                    |                 |          |                        |                |                   |             |                                                                                                                                                                                          |
|                     |         |                    |                 |          |                        |                |                   |             |                                                                                                                                                                                          |
|                     |         |                    |                 |          |                        |                |                   |             |                                                                                                                                                                                          |
|                     |         |                    |                 |          |                        |                |                   |             |                                                                                                                                                                                          |
|                     |         |                    |                 |          |                        |                |                   |             |                                                                                                                                                                                          |
|                     |         |                    |                 |          |                        |                |                   |             |                                                                                                                                                                                          |
|                     |         |                    |                 |          |                        |                |                   |             |                                                                                                                                                                                          |
|                     |         |                    |                 |          |                        |                |                   |             |                                                                                                                                                                                          |
|                     |         |                    |                 |          |                        |                |                   |             |                                                                                                                                                                                          |
|                     |         |                    |                 |          |                        |                |                   |             |                                                                                                                                                                                          |
|                     |         |                    |                 |          |                        |                |                   |             |                                                                                                                                                                                          |
|                     |         |                    |                 |          |                        |                |                   |             |                                                                                                                                                                                          |
|                     |         |                    |                 |          |                        |                |                   |             |                                                                                                                                                                                          |
|                     |         |                    |                 |          |                        |                |                   |             |                                                                                                                                                                                          |
|                     |         |                    |                 |          |                        |                |                   |             |                                                                                                                                                                                          |
|                     |         |                    |                 |          |                        |                |                   |             |                                                                                                                                                                                          |
|                     |         |                    |                 |          |                        |                |                   |             |                                                                                                                                                                                          |
|                     |         |                    |                 |          |                        |                |                   |             |                                                                                                                                                                                          |
|                     |         |                    |                 |          |                        |                |                   |             |                                                                                                                                                                                          |
|                     |         |                    |                 |          |                        |                |                   |             |                                                                                                                                                                                          |
|                     |         |                    |                 |          |                        |                |                   |             |                                                                                                                                                                                          |
|                     |         |                    |                 |          |                        |                |                   |             |                                                                                                                                                                                          |
|                     |         |                    |                 |          |                        |                |                   |             |                                                                                                                                                                                          |
|                     |         |                    |                 |          |                        |                |                   |             |                                                                                                                                                                                          |
|                     |         |                    |                 |          |                        |                |                   |             |                                                                                                                                                                                          |
|                     |         |                    |                 |          |                        |                |                   |             |                                                                                                                                                                                          |
|                     |         |                    |                 |          |                        |                |                   |             |                                                                                                                                                                                          |
|                     |         |                    |                 |          |                        |                |                   |             |                                                                                                                                                                                          |
|                     |         |                    |                 |          |                        |                |                   |             |                                                                                                                                                                                          |
|                     |         |                    |                 |          |                        |                |                   |             |                                                                                                                                                                                          |
|                     |         |                    |                 |          |                        |                |                   |             |                                                                                                                                                                                          |
|                     |         |                    |                 |          |                        |                |                   |             |                                                                                                                                                                                          |
|                     |         |                    |                 |          |                        |                |                   |             |                                                                                                                                                                                          |
|                     |         |                    |                 |          |                        |                |                   |             |                                                                                                                                                                                          |
|                     |         |                    |                 |          |                        |                |                   |             |                                                                                                                                                                                          |
|                     |         |                    |                 |          |                        |                |                   |             |                                                                                                                                                                                          |
|                     |         |                    |                 |          |                        |                |                   |             |                                                                                                                                                                                          |
|                     |         |                    |                 |          |                        |                |                   |             |                                                                                                                                                                                          |
|                     |         |                    |                 |          |                        |                |                   |             |                                                                                                                                                                                          |
|                     |         |                    |                 |          |                        |                |                   |             |                                                                                                                                                                                          |
|                     |         |                    |                 |          |                        |                |                   |             |                                                                                                                                                                                          |
|                     |         |                    |                 |          |                        |                |                   |             |                                                                                                                                                                                          |
|                     |         |                    |                 |          |                        |                |                   |             |                                                                                                                                                                                          |
|                     |         |                    |                 |          |                        |                |                   |             |                                                                                                                                                                                          |
|                     |         |                    |                 |          |                        |                |                   |             |                                                                                                                                                                                          |
|                     |         |                    |                 |          |                        |                |                   |             |                                                                                                                                                                                          |
|                     |         |                    |                 |          |                        |                |                   |             |                                                                                                                                                                                          |
|                     |         |                    |                 |          |                        |                |                   |             |                                                                                                                                                                                          |
|                     |         |                    |                 |          |                        |                |                   |             |                                                                                                                                                                                          |
|                     |         |                    |                 |          |                        |                |                   |             |                                                                                                                                                                                          |
|                     |         |                    |                 |          |                        |                |                   |             |                                                                                                                                                                                          |
|                     |         |                    |                 |          |                        |                |                   |             |                                                                                                                                                                                          |
|                     |         |                    |                 |          |                        |                |                   |             |                                                                                                                                                                                          |
|                     |         |                    |                 |          |                        |                |                   |             |                                                                                                                                                                                          |
|                     |         |                    |                 |          |                        |                |                   |             |                                                                                                                                                                                          |
|                     |         |                    |                 |          |                        |                |                   |             |                                                                                                                                                                                          |
|                     |         |                    |                 |          |                        |                |                   |             |                                                                                                                                                                                          |
|                     |         |                    |                 |          |                        |                |                   |             |                                                                                                                                                                                          |
|                     |         |                    |                 |          |                        |                |                   |             |                                                                                                                                                                                          |
|                     |         |                    |                 |          |                        |                |                   |             |                                                                                                                                                                                          |
|                     |         |                    |                 |          |                        |                |                   |             |                                                                                                                                                                                          |
|                     |         |                    |                 |          |                        |                |                   |             |                                                                                                                                                                                          |
|                     |         |                    |                 |          |                        |                |                   |             |                                                                                                                                                                                          |
|                     |         |                    |                 |          |                        |                |                   |             |                                                                                                                                                                                          |
|                     |         |                    |                 |          |                        |                |                   |             |                                                                                                                                                                                          |
|                     |         |                    |                 |          |                        |                |                   |             |                                                                                                                                                                                          |
|                     |         |                    |                 |          |                        |                |                   |             |                                                                                                                                                                                          |
|                     |         |                    |                 |          |                        |                |                   |             |                                                                                                                                                                                          |
|                     |         |                    |                 |          |                        |                |                   |             |                                                                                                                                                                                          |
|                     |         |                    |                 |          |                        |                |                   |             |                                                                                                                                                                                          |
|                     |         |                    |                 |          |                        |                |                   |             |                                                                                                                                                                                          |
|                     |         |                    |                 |          |                        |                |                   |             |                                                                                                                                                                                          |
|                     |         |                    |                 |          |                        |                |                   |             |                                                                                                                                                                                          |
|                     |         |                    |                 |          |                        |                |                   |             |                                                                                                                                                                                          |
|                     |         |                    |                 |          |                        |                |                   |             |                                                                                                                                                                                          |
|                     |         |                    |                 |          |                        |                |                   |             |                                                                                                                                                                                          |
|                     |         |                    |                 |          |                        |                |                   |             |                                                                                                                                                                                          |
|                     |         |                    |                 |          |                        |                |                   |             |                                                                                                                                                                                          |
|                     |         |                    |                 |          |                        |                |                   |             |                                                                                                                                                                                          |
|                     |         |                    |                 |          |                        |                |                   |             |                                                                                                                                                                                          |
|                     |         |                    |                 |          |                        |                |                   |             |                                                                                                                                                                                          |
|                     |         |                    |                 |          |                        |                |                   |             |                                                                                                                                                                                          |
|                     |         |                    |                 |          |                        |                |                   |             |                                                                                                                                                                                          |
|                     |         |                    |                 |          |                        |                |                   |             |                                                                                                                                                                                          |
|                     |         |                    |                 |          |                        |                |                   |             |                                                                                                                                                                                          |
|                     |         |                    |                 |          |                        |                |                   |             |                                                                                                                                                                                          |
|                     |         |                    |                 |          |                        |                |                   |             |                                                                                                                                                                                          |
|                     |         |                    |                 |          |                        |                |                   |             |                                                                                                                                                                                          |
|                     |         |                    |                 |          |                        |                |                   |             |                                                                                                                                                                                          |
|                     |         |                    |                 |          |                        |                |                   |             |                                                                                                                                                                                          |
|                     |         |                    |                 |          |                        |                |                   |             |                                                                                                                                                                                          |



# HEINEKEN Beverages (South Africa) (Pty) Ltd

Reg No. 2003/026165/07 Vat No. 4180211080 NLA Reg No. RG0003175

East London  
2 Strelitzia Street  
East London  
5201

|                                                                                                                                                                                       |          |                                                                                                                                          |          |      |                                          |                            |                            |                |          |       |            |                         |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------------------------------------------------------------------------------------------------------------------------------------|----------|------|------------------------------------------|----------------------------|----------------------------|----------------|----------|-------|------------|-------------------------|
| SOLD TO                                                                                                                                                                               |          | DELIVER TO                                                                                                                               |          |      |                                          |                            |                            |                |          |       |            |                         |
| Caraway Services (PTY)Ltd<br>OK Liquor - Kidds Beach 2343<br>Main Road<br>Shop 7, Kidds Beach Shopping Centr<br>East London<br>5201                                                   |          | OK Liquor - Kidds Beach 2343<br>Main Road<br>Shop 7, Kidds Beach Shopping Centr<br>East London<br>5201<br>Mobile<br>Telephone 0435550055 |          |      |                                          |                            |                            |                |          |       |            |                         |
| DELIVERY INSTRUCTIONS                                                                                                                                                                 |          | ORDER MESSAGE                                                                                                                            |          |      |                                          |                            |                            |                |          |       |            |                         |
| Crate Deposit 12 x 660ml 4058358 Quantity:                                                                                                                                            |          |                                                                                                                                          |          |      |                                          |                            |                            |                |          |       |            |                         |
| RETURN CODE                                                                                                                                                                           | QUANTITY | MATERIAL NO.                                                                                                                             | QUANTITY | UNIT | DESCRIPTION                              | LIST PRICE<br>Excl.Vat&Dep | UNIT PRICE<br>Excl.Vat&Dep | BOTTLE DEPOSIT | DISCOUNT | VAT   | NETT PRICE | TOTAL VALUE<br>Incl.Vat |
|                                                                                                                                                                                       | 3        | 70392                                                                                                                                    | Case     |      | HEINEKEN NRB Case 12x650ml ZA            | 232.35                     | 232.35                     | 0.00           | 0.00     | 34.85 | 267.20     | 801.61                  |
|                                                                                                                                                                                       | 4        | 70391                                                                                                                                    | Tray     |      | HEINEKEN NRB Tray 4(6x330ml) ZA          | 280.14                     | 280.14                     | 0.00           | 13.99-   | 39.92 | 306.07     | 1224.29                 |
|                                                                                                                                                                                       | 1        | 70409                                                                                                                                    | Tray     |      | HEINEKEN Silver Can Tray 4(6x440ml) ZA   | 328.17                     | 328.17                     | 0.00           | 13.13-   | 47.26 | 362.30     | 362.30                  |
|                                                                                                                                                                                       | 15       | 70329                                                                                                                                    | Tray     |      | WINDHOEK Draught Can Tray 4(6x440ml) ZA  | 313.90                     | 313.90                     | 0.00           | 0.00     | 47.09 | 360.99     | 5414.78                 |
|                                                                                                                                                                                       | 1        | 70380                                                                                                                                    | Tray     |      | WINDHOEK Draught NRB Tray 2(12x440ml) ZA | 313.90                     | 313.90                     | 0.00           | 0.00     | 47.09 | 360.99     | 360.99                  |
|                                                                                                                                                                                       | 20       | 70432                                                                                                                                    | Tray     |      | WINDHOEK Draught NRB Tray 4(6x440ml) ZA  | 313.90                     | 313.90                     | 0.00           | 0.00     | 47.09 | 360.99     | 7219.68                 |
|                                                                                                                                                                                       | 5        | 70386                                                                                                                                    | Crate    |      | WINDHOEK Draught RB Crate 12x660ml ZA    | 193.72                     | 193.72                     | 20.88          | 0.00     | 32.19 | 246.79     | 1233.95                 |
|                                                                                                                                                                                       | 2        | 70330                                                                                                                                    | Tray     |      | WINDHOEK Lager Can Tray 4(6x440ml) ZA    | 313.90                     | 313.90                     | 0.00           | 0.00     | 47.09 | 360.99     | 721.97                  |
|                                                                                                                                                                                       | 3        | 70385                                                                                                                                    | Crate    |      | WINDHOEK Lager RB Crate 12x660ml ZA      | 193.72                     | 193.72                     | 20.88          | 0.00     | 32.19 | 246.79     | 740.37                  |
|                                                                                                                                                                                       | 8        |                                                                                                                                          | Piece    |      | Crate Deposit Other                      |                            | 9.57                       |                |          | 1.44  | 11.01      | 88.05                   |
|                                                                                                                                                                                       |          |                                                                                                                                          |          |      | Deduction Totals:                        | 69.09                      |                            |                |          |       |            |                         |
|                                                                                                                                                                                       |          |                                                                                                                                          |          |      | Trade Discount                           |                            |                            |                |          |       |            |                         |
|                                                                                                                                                                                       |          |                                                                                                                                          |          |      | VAT Total                                | 2369.74                    |                            |                |          |       |            |                         |
| Total Units: 3 Cases 0 Pieces 0 Packs 51 Other                                                                                                                                        |          |                                                                                                                                          |          |      |                                          |                            |                            |                |          |       |            |                         |
| Gross Weight: 776 Kg                                                                                                                                                                  |          |                                                                                                                                          |          |      |                                          |                            |                            |                |          |       |            |                         |
| Bottle Deposit Total: 167.04                                                                                                                                                          |          |                                                                                                                                          |          |      |                                          |                            |                            |                |          |       |            |                         |
| TOTAL: 18167.99                                                                                                                                                                       |          |                                                                                                                                          |          |      |                                          |                            |                            |                |          |       |            |                         |
| DISCOUNT MESSAGE                                                                                                                                                                      |          |                                                                                                                                          |          |      |                                          |                            |                            |                |          |       |            |                         |
| Terms: Payment 15 Days form Simt 1% Settlement discount of ZAR178.88 may be deducted for timeous payment. (Calculation excl. bottle deposits, crate deposits and dry goods VAT incl.) |          |                                                                                                                                          |          |      |                                          |                            |                            |                |          |       |            |                         |
| CONDITIONS OF SALE                                                                                                                                                                    |          |                                                                                                                                          |          |      |                                          |                            |                            |                |          |       |            |                         |
| All transactions are subject to the Heineken Beverages South Africa (Pty) Ltd Standard Terms and Conditions. Refer www.heinekenbeverages.co.za                                        |          |                                                                                                                                          |          |      |                                          |                            |                            |                |          |       |            |                         |
| ACCOUNT PAYMENT RECEIVED                                                                                                                                                              |          |                                                                                                                                          |          |      |                                          |                            |                            |                |          |       |            |                         |
| CASH                                                                                                                                                                                  |          |                                                                                                                                          |          |      |                                          |                            |                            |                |          |       |            |                         |
| ACCOUNT                                                                                                                                                                               |          |                                                                                                                                          |          |      |                                          |                            |                            |                |          |       |            |                         |
| OTHER                                                                                                                                                                                 |          |                                                                                                                                          |          |      |                                          |                            |                            |                |          |       |            |                         |
| CUSTOMER NAME IN PRINT                                                                                                                                                                |          |                                                                                                                                          |          |      |                                          |                            |                            |                |          |       |            |                         |
| CUSTOMER ID                                                                                                                                                                           |          |                                                                                                                                          |          |      |                                          |                            |                            |                |          |       |            |                         |
| DATE                                                                                                                                                                                  |          |                                                                                                                                          |          |      |                                          |                            |                            |                |          |       |            |                         |

## 0648

M. Fluore

Address:.....

Representative:.....

Account No:.....

Date: 10/01/22

P.O. Box 3188  
Cambridge  
East London  
5206

Tel: 043 - 555 0055  
Email: [info@okkiddsbeach.co.za](mailto:info@okkiddsbeach.co.za)

REG. NO: 2018/351055/07

VAT NO: 4740284122

# OK Liquors

MEMBER NO: 2343

Agent's Signature: Dawlan A JL62566 OK Liquors Signature: [Signature]

Seal No:.....

Codes: 1 = Sales Return, 2 = Stock Damaged, 3 = Factory Fault

4 = Expired Stock, 5 = TOG Damage, 6 = Packaging Defect, 7 = Goods Short Received

8045

**GOODS RECEIVED VOUCHER**

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

DRIVER NAME:

THABO

|                                                        |  |                |          |                 |        |
|--------------------------------------------------------|--|----------------|----------|-----------------|--------|
| HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle) |  | LOAD SHEET No: | 22118    | VEHICLE REG No. | JK2625 |
| CUSTOMER                                               |  | DATE RECEIVED  | 12/09/23 |                 |        |

UPLIFT NOTE

| DESCRIPTION                 | RECEIVED |       | Cases Received | Units Received | INVOICE No. | REMARKS   |
|-----------------------------|----------|-------|----------------|----------------|-------------|-----------|
|                             | Cases    | Units |                |                |             |           |
| 1 HEINERKEN SILVER CANNADO  | 1        |       |                |                |             | 917170043 |
| 2 CRATES FULL               | 44       |       |                |                |             | 111       |
| 3 CRATES EMPTY              | 31       |       |                |                |             | 111       |
| 4                           |          |       |                |                |             |           |
| 5                           |          |       |                |                |             |           |
| 6                           |          |       |                |                |             |           |
| 7                           |          |       |                |                |             |           |
| 8                           |          |       |                |                |             |           |
| 9                           |          |       |                |                |             |           |
| 10                          |          |       |                |                |             |           |
| 11                          |          |       |                |                |             |           |
| 12                          |          |       |                |                |             |           |
| 13                          |          |       |                |                |             |           |
| 14                          |          |       |                |                |             |           |
| 15                          |          |       |                |                |             |           |
| 16                          |          |       |                |                |             |           |
| 17                          |          |       |                |                |             |           |
| 18                          |          |       |                |                |             |           |
| 19                          |          |       |                |                |             |           |
| 20                          |          |       |                |                |             |           |
| PALLET CONTROL: GKN BLUE #1 |          |       |                |                |             |           |
| ORDER                       |          |       |                |                |             |           |
| TOTAL                       |          | 76    |                |                |             |           |

NOTE: ON G.R.V. SHOW ONLY STOCK WHICH HAS PHYSICALLY BEEN RECEIVED

CHECKED ON RECEIPT BY:

GEARHARD

DRIVER:

THABO

TIME COMPLETED:

09:30

PAGE:

1

PAGE:

2 Strelitzia Street  
Braelyn  
East London  
5201



2 Strelitzia Street  
Braelyn  
East London  
5201

043 743 4557  
Safety@mjpgres.co.za

Brewmaster Trust East-London

043 722 1981

REQUEST FOR CREDIT - CR218902 2023-09-12 07:38:23

LOAD SHEET Reference - LSID 22118, DATE Delivered - 2023-09-11

| Reg. No. | Truck Description | Load Capacity | Driver Name | Dispatcher | Checker |
|----------|-------------------|---------------|-------------|------------|---------|
| JKZ625EC | CLOSED BODY       | 6             | THABO       |            |         |

Reason for Credit: Crates Returned  
Customer Name: OK kids beach

Brief Description of Credit:

Principal Customer Code: 847639

Doc. Date: 2023-09-08 Doc. Ref: 917170043 GRV: 435101/4 Credit Type: Clean - Cra Invoice Amt: R 0

| Stock Code | Stock Description                      | Unit | Packsize      | Reason Code | Reason          | Batch      | QTY |
|------------|----------------------------------------|------|---------------|-------------|-----------------|------------|-----|
| 63386      | Crate Own Green Generic 12X660ml       | CS   | 12 x 0        | CR          | Crates Returned |            | 75  |
| 0070409    | HEINEKEN Silver Can Tray 4(6x440ml) ZA | CS   | 4 x 6 x 440ml | W5          | Client Returned | A3132710E1 | 1   |
| 50962      | Rb Empty Generic 660ml                 | CS   | 1 x 1         | CR          | Crates Returned |            | 528 |

Total Number of Items to be credited on Document Ref: 917170043 (3 Product Type) 604

Authorized by: \_\_\_\_\_  
[date]



**HEINEKEN**  
Reg No. 2003026165/07 Vat No. 4180211080 NLA Reg. No. RG0003175  
East London  
2 Strelitzia Street  
East London  
5201

**HEINEKEN Beverages (South Africa) (Pty) Ltd**  
Reg No. 2003026165/07 Vat No. 4180211080 NLA Reg. No. RG0003175  
East London  
2 Strelitzia Street  
East London  
5201

|                                                                                                                                                                                        |                |                                                                                                                                          |          |       |                                                |                         |                         |                |          |       |            |                      |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|------------------------------------------------------------------------------------------------------------------------------------------|----------|-------|------------------------------------------------|-------------------------|-------------------------|----------------|----------|-------|------------|----------------------|
| SOLD TO                                                                                                                                                                                |                | DELIVER TO                                                                                                                               |          |       |                                                |                         |                         |                |          |       |            |                      |
| Caraway Services (PTY)Ltd<br>OK Liquor - Kidds Beach 2343<br>Main Road<br>Shop 7, Kidds Beach Shopping Centr<br>East London<br>5201                                                    |                | OK Liquor - Kidds Beach 2343<br>Main Road<br>Shop 7, Kidds Beach Shopping Centr<br>East London<br>5201<br>Mobile<br>Telephone 0435550055 |          |       |                                                |                         |                         |                |          |       |            |                      |
| DELIVERY INSTRUCTIONS                                                                                                                                                                  |                | ORDER MESSAGE                                                                                                                            |          |       |                                                |                         |                         |                |          |       |            |                      |
| Crate Deposit 12 x 660ml 4058358 Quantity:                                                                                                                                             |                |                                                                                                                                          |          |       |                                                |                         |                         |                |          |       |            |                      |
| RETURN CODE                                                                                                                                                                            | QUANTITY Cases | MATERIAL NO.                                                                                                                             | QUANTITY | UNIT  | DESCRIPTION                                    | LIST PRICE Excl.Val&Dep | UNIT PRICE Excl.Val&Dep | BOTTLE DEPOSIT | DISCOUNT | VAT   | NETT PRICE | TOTAL VALUE Incl.Val |
|                                                                                                                                                                                        |                | 70409                                                                                                                                    | 1        | Tray  | HEINEKEN Silver Can Tray 4(6x440ml)            | 328.17                  | 328.17                  | 0.00           | 13.13-   | 47.26 | 362.30     | 362.30               |
|                                                                                                                                                                                        |                | 4085945                                                                                                                                  | 75       | Piece | ZA                                             | 9.57                    | 9.57                    | 0.00           | 0.00     | 1.44  | 11.01      | 825.41               |
|                                                                                                                                                                                        |                | 4085918                                                                                                                                  | 526      | Piece | Crate Own Generic 12x660ml<br>RB Empty GENERIC | 1.74                    | 1.74                    | 0.00           | 0.00     | 0.26  | 2.00       | 1056.53              |
|                                                                                                                                                                                        |                |                                                                                                                                          |          |       | Deduction Totals:<br>Trade Discount            |                         |                         |                |          |       |            |                      |
|                                                                                                                                                                                        |                |                                                                                                                                          |          |       | VAT Total                                      |                         |                         |                |          |       |            |                      |
|                                                                                                                                                                                        |                |                                                                                                                                          |          |       | 13.13                                          |                         |                         |                |          |       |            |                      |
|                                                                                                                                                                                        |                |                                                                                                                                          |          |       | 292.73                                         |                         |                         |                |          |       |            |                      |
| Total Units: 0 Cases 603 Pieces 0 Packs 1 Other                                                                                                                                        |                |                                                                                                                                          |          |       |                                                |                         |                         |                |          |       |            |                      |
| Gross Weight: 401 Kg                                                                                                                                                                   |                |                                                                                                                                          |          |       |                                                |                         |                         |                |          |       |            |                      |
| Bottle Deposit Total: 0.00                                                                                                                                                             |                |                                                                                                                                          |          |       |                                                |                         |                         |                |          |       |            |                      |
| TOTAL: 2244.24                                                                                                                                                                         |                |                                                                                                                                          |          |       |                                                |                         |                         |                |          |       |            |                      |
| DISCOUNT MESSAGE                                                                                                                                                                       |                |                                                                                                                                          |          |       |                                                |                         |                         |                |          |       |            |                      |
| Terms: Payment 15 Days form Stmt 1% Settlement discount of ZAR3.62 may be deducted for timeous payment.<br>(Calculation excl. bottle deposits, crate deposits and dry goods VAT incl.) |                |                                                                                                                                          |          |       |                                                |                         |                         |                |          |       |            |                      |
| CONDITIONS OF SALE                                                                                                                                                                     |                |                                                                                                                                          |          |       |                                                |                         |                         |                |          |       |            |                      |
| All transactions are subject to the Heineken Beverages South Africa (Pty) Ltd Standard Terms and Conditions.<br>Refer www.heinekenbeverages.co.za                                      |                |                                                                                                                                          |          |       |                                                |                         |                         |                |          |       |            |                      |
| ACCOUNT PAYMENT RECEIVED                                                                                                                                                               |                |                                                                                                                                          |          |       |                                                |                         |                         |                |          |       |            |                      |
| CASH                                                                                                                                                                                   |                |                                                                                                                                          |          |       |                                                |                         |                         |                |          |       |            |                      |
| CHEQUE                                                                                                                                                                                 |                |                                                                                                                                          |          |       |                                                |                         |                         |                |          |       |            |                      |
| ACCOUNT                                                                                                                                                                                |                |                                                                                                                                          |          |       |                                                |                         |                         |                |          |       |            |                      |
| OTHER                                                                                                                                                                                  |                |                                                                                                                                          |          |       |                                                |                         |                         |                |          |       |            |                      |
| CUSTOMER NAME IN PRINT                                                                                                                                                                 |                |                                                                                                                                          |          |       |                                                |                         |                         |                |          |       |            |                      |
| CUSTOMER ID                                                                                                                                                                            |                |                                                                                                                                          |          |       |                                                |                         |                         |                |          |       |            |                      |
| DATE                                                                                                                                                                                   |                |                                                                                                                                          |          |       |                                                |                         |                         |                |          |       |            |                      |