

2 Strelitzia Street
Braelyn
East London
5201



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Braelyn
East London
5201

043 743 4557

043 722 1981

Warehouse@mjpgres.co.za

Brewmaster Trust East-London

REQUEST FOR CREDIT - CR227884 2023-11-09 11:35:58

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: Crates Returned

Customer Name: Ok Enjoy Bonza bay 1405 - E

Brief Description of Credit:

Principal Customer Code: 83747

Doc. Date: 2023-11-07 Doc. Ref: 917276828 GRV: 949103/11 Credit Type: Clean - Cra Invoice Amt: R 0

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
4085945	Crate Own Generic 12 x 660ML	CS	12 x 660ML	CR	Crates Returned		38
4085918	RB Empty Generic	CS	RB Empty Gene	CR	Crates Returned		456
Total Number of Items to be credited on Document Ref: 917276828 (2 Product Type)							494

Authorized by: _____

[date]



beverages

HEINEKEN Beverages (South Africa) (Pty) Ltd

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

East London
2 Streeltzia Street
East London
5201

SOLD TO

Rapitorque Invest. (Pty) Ltd
OK Enjoy Liquors Bonza Bay 1405
PO Box 215
East London
7561

DELIVER TO

OK Enjoy Liquors Bonza Bay 1405
Cnr Bonza Bay Rd & Loeirie Lane
Beacon Bay
East London
5206
Mobile
Telephone 0437263207

REPRINT

Curr. ZAR

TAX INVOICE

917276828

TAX INVOICE

PAGE 1 OF 2

DATE

08.11.2023

VAT REG NO.

4790257960

TELEPHONE

0448016920

DELIVERY NO.

40426080

FAX

0448016920

SHIPMENT NO.

2176548

CUSTOMER NO.

83747

DELIVERY MODE

Secondary Delivery

TAX CLASS

Duty Paid

DELIVERY DAY

HKH

CUST. REF.

EC0524102961

DELIVERY INSTRUCTIONS

Crate Deposit

12 x 660ml

4058358

Quantity:

ORDER MESSAGE

SALES ORDER NO.

19520630

RETURN CODE

QUANTITY

Cases

Bois

MATERIAL NO.

QUANTITY

UNIT

DESCRIPTION

LIST PRICE

UNIT PRICE

BOTTLE

DISCOUNT

VAT

NETT PRICE

TOTAL VALUE

Incl Vat

3281.64

2935.38

1095.03

1546.37

6185.49

7245.99

6185.49

1181.34

6930.91

6930.91

6930.91

6930.91

70388

10

Tray

AMSTEL Can Tray 4(6x440ml) ZA

285.36

285.36

0.00

0.00

42.80

328.16

3281.64

2935.38

1095.03

1546.37

6185.49

7245.99

6185.49

1181.34

6930.91

6930.91

6930.91

6930.91

6930.91

6930.91

6930.91

6930.91

6930.91

6930.91

70390

10

Tray

AMSTEL NRB Tray 4(6x330ml) ZA

255.25

255.25

0.00

0.00

38.29

293.54

2935.38

1095.03

1546.37

6185.49

7245.99

6185.49

1181.34

6930.91

6930.91

6930.91

6930.91

6930.91

6930.91

6930.91

6930.91

6930.91

6930.91

6930.91

70336

5

Crate

AMSTEL RB Crate 12x660ml ZA

169.56

169.56

0.00

0.00

28.57

219.01

2935.38

1095.03

1546.37

6185.49

7245.99

6185.49

1181.34

6930.91

6930.91

6930.91

6930.91

6930.91

6930.91

6930.91

6930.91

6930.91

6930.91

6930.91

70370

5

Tray

HEINEKEN 0.0 NRB Tray 4(6x330ml) ZA

280.14

280.14

0.00

0.00

40.34

309.27

2935.38

1095.03

1546.37

6185.49

7245.99

6185.49

1181.34

6930.91

6930.91

6930.91

6930.91

6930.91

6930.91

6930.91

6930.91

6930.91

6930.91

6930.91

70407

20

Tray

HEINEKEN Silver NRB Case 4(6x330ml) ZA

280.14

280.14

0.00

0.00

40.34

309.27

2935.38

1095.03

1546.37

6185.49

7245.99

6185.49

1181.34

6930.91

6930.91

6930.91

6930.91

6930.91

6930.91

6930.91

6930.91

6930.91

6930.91

6930.91

70409

20

Tray

HEINEKEN Silver Can Tray 4(6x440ml) ZA

328.17

328.17

0.00

0.00

47.26

362.30

2935.38

1095.03

1546.37

6185.49

7245.99

6185.49

1181.34

6930.91

6930.91

6930.91

6930.91

6930.91

6930.91

6930.91

6930.91

6930.91

6930.91

6930.91

70391

20

Tray

HEINEKEN NRB Tray 4(6x330ml) ZA

280.14

280.14

0.00

0.00

40.34

309.27

2935.38

1095.03

1546.37

6185.49

7245.99

6185.49

1181.34

6930.91

6930.91

6930.91

6930.91

6930.91

6930.91

6930.91

6930.91

6930.91

6930.91

6930.91

70331

5

Tray

TAFEL LAGER NRB Tray 4(6x330ml) ZA

214.01

214.01

0.00

0.00

30.82

236.27

2935.38

1095.03

1546.37

6185.49

7245.99

6185.49

1181.34

6930.91

6930.91

6930.91

6930.91

6930.91

6930.91

6930.91

6930.91

6930.91

6930.91

6930.91

70329

20

Tray

WINDHOEK Draught Can Tray

313.90

313.90

0.00

0.00

45.20

346.54

2935.38

1095.03

1546.37

6185.49

7245.99

6185.49

1181.34

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East London
2 Streilitzia Street
East London
5201

REPRINT	Curr. ZAR	TAX INVOICE	08.11.2023
TAX INVOICE		4790257960	PAGE 2 OF 2
VAT REG NO.	40426080	FAX	0448016920

SOLD TO
Rapiortorque Invest. (Pty) Ltd
OK Enjoy Liquors Bonza Bay 1405
PO Box 215
East London
7561

DELIVER TO
OK Enjoy Liquors Bonza Bay 1405
Cnr Bonza Bay Rd & Loeffe Lane
Beacon Bay
East London
5206

Mobile
Telephone 0437263207

DELIVERY NO.	2176548	CUSTOMER N88747
SHIPMENT NO.	Secondary Delivery	TAX CLASS Duty Paid
DELIVERY MODE	HKN	CUST. REF. ECD524102961
DELIVERY DAY		SALES ORDER-NO. 19520630

DELIVERY INSTRUCTIONS
Crate Deposit 12 x 660ml 4058358 Quantity:
ORDER MESSAGE

RETURN CODE	QUANTITY Cases	Bois	MATERIAL NO.	QUANTITY	UNIT	DESCRIPTION	ORDER MESSAGE	LIST PRICE Excl Vat&Dep	UNIT PRICE Excl Vat&Dep	BOTTLE DEPOSIT	DISCOUNT	VAT	NETT PRICE	TOTAL VALUE Incl Vat
						Material(s) temporarily out of stock, please re-order 70392 Case 70389 20 Tray 70323 5 Tray	*HEINEKEN NRB Case 12x650ml ZA *HEINEKEN Can Tray 4(6x440ml) ZA *WINDHOEK Lager NRB Tray 4(6x44cl) Z * Items out of stock on original Sales Order * Items out of stock on original Sales Order * Items out of stock on original Sales Order							

Total Units: 0 Cases 0 Pieces 0 Packs 142 Other

Gross Weight: 1849 Kg

Bottle Deposit Total: 250.56

TOTAL:

45378.15

CRATES	QUANTITY	BOTTLES	QUANTITY	OTHER	QUANTITY	BARCODE	DISCOUNT MESSAGE
4X5 L BIB (SFW)	4000000	4.5 Lit	4000015	Divider Boards	4000094		Terms: Payment 15 Days from Shmt 1% Settlement discount of ZAR449.57 may be deducted for timeous payment.
4X5L BIB DISCOR	4016137	2.0 Lit	4000016	Pallets:			(Calculation excl. bottle deposits, crate deposits and dry goods VAT incl.)
4X4.5 Lit	4000001	1.5 Lit	4000017	CHEP Pallet	4085904		
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	4085921		
12X750 ml or	--	660 ml	4018870	DK 50L HNK	4085921		
1 Lit NUCraie	4015031	660ml/750ml HNK	4085918	CASH			
16x650ml HNK	4085986			CHEQUE			
12x650ml HNK	4085925			ACCOUNT			
				OTHER			
COMPANY REP./DRIVER		CUSTOMER SIGNATURE		CUSTOMER NAME IN PRINT		CUSTOMER ID	
						DATE	

CONDITIONS OF SALE

All transactions are subject to the Heineken Beverages South Africa (Pty) Ltd Standard Terms and Conditions. Refer www.heinekenbeverages.co.za

20728

M. HEINER

Address:.....

Representative:.....

Account No:.....

Date: 08/11/2023

1 Loerie Lane
Bonza Bay Road
Beacon Bay
East London
5241

P.O. Box 3188
Cambridge
5206

Tel: 043 - 748 2251 / 2908
Fax: 043 - 748 3005

RAPTOTORQUE INVESTMENTS (PTY) LTD T/A
REG. NO: 2011/001331/07
VAT NO: 4790257960

OK Foods

Bonza Bay

MEMBER NO: 1398

[illegible]

Agent's Signature:.....

OK Foods 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



beverages

HEINEKEN Beverages (South Africa) (Pty) Ltd

Reg No 2003/026165/07 Val No 4180211080 NLA Reg No RG0003175

East London
2 Streitizia Street
East London
5201

SOLD TO

Raploforque Invest. (Pty) Ltd
OK Enjoy Liquors Bonza Bay 1405
PO Box 215
East London
7561

DELIVER TO

OK Enjoy Liquors Bonza Bay 1405
Cnr Bonza Bay Rd & Loeirie Lane
Beacon Bay
East London
5206
Mobile
Telephone 0437263207

REPRINT	Curr. ZAR	TAX INVOICE	806061899
CREDIT NOTE	PAGE 1 OF 1	DATE	29.11.2023
VAT REG NO.	4790257960	TELEPHONE	
DELIVERY NO.	86380972	FAX	0448016920
SHIPMENT NO.		CUSTOMER NO.	83747
DELIVERY MODE	Secondary Delivery	TAX CLASS	Duty Paid
DELIVERY DAY	DSD	CUST. REF.	EC0624102961

DELIVERY INSTRUCTIONS

Crate Deposit 12 x 660ml 4058358 Quantity:

ORDER MESSAGE

SALES ORDER NO. 67280308

RETURN CODE	QUANTITY Cases	Bois	MATERIAL NO.	QUANTITY	UNIT	DESCRIPTION	LIST PRICE Excl.Vat&Dep	UNIT PRICE Excl.Vat&Dep	BOTTLE DEPOSIT	DISCOUNT	VAT	NETT PRICE	TOTAL VALUE Incl.Vat
			4085945 4085918	38 456	Piece Piece	Crate Own Generic 12x660ml RB Empty GENERIC VAT Total	9.57 1.74	9.57 1.74	0.00 0.00	0.00 0.00	1.44 0.26	11.01 2.00	418.21 912.46
173.57													

Total Units: 0 Cases 494 Pieces 0 Packs 0 Other

Gross Weight: 280 Kg

Bottle Deposit Total: 0.00

TOTAL:

1330.67

CRATES QUANTITY BOTTLES QUANTITY OTHER QUANTITY BARCODE DISCOUNT MESSAGE

4X5 L BIB (SFW) 4000000 4.5 Lit 4000015 Divider Boards 4000094 Terms: Payment 15 Days form Stmt 1%

4X5L BIB DISCOR 4016137 2.0 Lit 4000016 Pallets: 4085904

4X4.5 Lit 4000001 1.5 Lit 4000017 CHEP Pallet 4023385

6X2 Lit 4000002 1.0 Lit Round 4000018 4Way 1.0X1.2m 4000028

16X1 Lit RND 4000003 1.0 Lit Oval 4000019 Other Pallets 4085919

20X750ml RND 4000005 750 ml 4000020 DK 20L HNK 4085920

12X750ml Green 4000010 750 ml 4000021 DK 30L HNK 4085921

12X750 ml or 4015031 660 ml 4018870 DK 50L HNK 4085921

1 Lit Nucraite 4085586 660ml/750ml HNK 4085918

16x600ml HNK 4085925 4085925

COMPANY REP./DRIVER

CUSTOMER SIGNATURE

CUSTOMER NAME IN PRINT

CUSTOMER ID

DATE

ACCOUNT PAYMENT RECEIVED
CASH
CHEQUE
ACCOUNT
OTHER
All transactions are subject to the Heineken Beverages South Africa (Pty) Ltd Standard Terms and Conditions.
Refer www.heinekenbeverages.co.za

CONDITIONS OF SALE