

2 Strelitzia Street  
Braelyn  
East London  
5201

043 743 4557

Warehouse@mjpgres.co.za



Brewmaster Trust East-London

2 Strelitzia Street  
Braelyn  
East London  
5201

043 722 1981

## REQUEST FOR CREDIT - CR235123

2024-01-08 13:43:52

LOAD SHEET Reference - LSID , DATE Delivered -

| Reg. No. | Truck Description | Load Capacity | Driver Name | Dispatcher | Checker |
|----------|-------------------|---------------|-------------|------------|---------|
|----------|-------------------|---------------|-------------|------------|---------|

Reason for Credit: Crates Returned

Brief Description of Credit:

Customer Name: CCK - Prestons Liquor Cambri

Principal Customer Code: 12684

Doc. Date: 2023-12-19 Doc. Ref: 917358085 GRV: S 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 |       | 89  |
| 4085918                                                                          | RB Empty Generic             | CS   | RB Empty Gene | CR          | Crates Returned |       | 588 |
| Total Number of Items to be credited on Document Ref: 917358085 (2 Product Type) |                              |      |               |             |                 |       | 677 |

Authorized by: \_\_\_\_\_

[date]



**HEINEKEN Beverages (South Africa) (Pty) Ltd**  
Reg No. 2003/026165/07 Val No. 4180211080 NLA Reg No. RG0003175  
East London  
2 Streilizia Street  
East London  
5201

806106153

**SOLD TO**  
CCK Wholesale Trust  
Prestons Liquor Cambridge  
56 Queen Street Cambridge  
East London  
5206

**DELIVER TO**  
Prestons Liquor Cambridge  
56 Queen Street Cambridge  
East London  
5206  
Mobile  
Telephone 0437039807

|                 |                    |              |            |
|-----------------|--------------------|--------------|------------|
| REPRINT         | Curr. ZAR          | TAX INVOICE  | 917358085  |
| **TAX INVOICE** |                    | PAGE 1 OF 1  | DATE       |
| VAT REG NO.     | 4230268676         | TELEPHONE    | 0448016920 |
| DELIVERY NO.    | 40515816           | FAX          | 12684      |
| SHIPMENT NO.    | 2213700            | CUSTOMER NO. | Duty Paid  |
| DELIVERY MODE   | Secondary Delivery | TAX CLASS    | 038650     |
| DELIVERY DAY    | HKM                | CUST. REF.   | 19608335   |

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

| RETURN CODE | QUANTITY Cases | QUANTITY Bots | 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 |
|-------------|----------------|---------------|--------------|----------|-------|------------------------------------------------------------------------------------|-------------------------|-------------------------|----------------|----------|-------|------------|----------------------|
|             |                |               | 70390        | 20       | Tray  | AMSTEL NRB Tray 4(6x330ml) ZA                                                      | 255.25                  | 255.25                  | 0.00           | 8.30-    | 37.04 | 283.99     | 5679.95              |
|             |                |               | 70370        | 10       | Tray  | HEINEKEN 0.0 NRB Tray 4(6x330ml) ZA                                                | 280.14                  | 280.14                  | 0.00           | 9.11-    | 40.65 | 311.68     | 3116.90              |
|             |                |               | 70409        | 3        | Tray  | HEINEKEN Silver Can Tray 4(6x440ml) ZA                                             | 328.17                  | 328.17                  | 0.00           | 10.67-   | 47.63 | 365.13     | 1095.39              |
|             |                |               | 70333        | 5        | Tray  | SBOW AC Gold Can Tray 4(6x440ml) ZA                                                | 313.90                  | 313.90                  | 0.00           | 10.20-   | 45.56 | 349.26     | 1746.26              |
|             |                |               | 70335        | 35       | Tray  | SBOW Red&Ap Can Tray 4(6x440ml) ZA                                                 | 313.90                  | 313.90                  | 0.00           | 10.20-   | 45.56 | 349.26     | 12223.87             |
|             |                |               | 70334        | 2        | Tray  | SBOW Red&Ap NRB Tray 4(6x330ml) ZA                                                 | 283.86                  | 283.86                  | 0.00           | 9.23-    | 41.19 | 315.82     | 631.66               |
|             |                |               | 70383        | 20       | Crate | SBOW Red&Ap RB Crate 12x660ml ZA                                                   | 216.52                  | 216.52                  | 20.88          | 7.04-    | 34.55 | 264.91     | 5298.35              |
|             |                |               | 70330        | 2        | Tray  | WINDHOEK Lager Can Tray 4(6x440ml) ZA                                              | 313.90                  | 313.90                  | 0.00           | 10.20-   | 45.56 | 349.26     | 698.51               |
|             |                |               | 70323        | 3        | Tray  | WINDHOEK Lager NRB Tray 4(6x440ml) ZA                                              | 313.90                  | 313.90                  | 0.00           | 10.20-   | 45.56 | 349.26     | 1047.75              |
|             |                |               |              | 20       | Piece | Crate Deposit: Beer                                                                |                         | 9.57                    |                |          | 1.44  | 11.01      | 220.11               |
|             |                |               |              |          |       | Deduction Totals:                                                                  |                         | 907.23                  |                |          |       |            |                      |
|             |                |               |              |          |       | Trade Discount                                                                     |                         |                         |                |          |       |            |                      |
|             |                |               |              |          |       | VAT Total                                                                          |                         | 4142.45                 |                |          |       |            |                      |
|             |                |               |              |          |       | Material(s) temporarily out of stock, please re-order                              |                         |                         |                |          |       |            |                      |
|             |                |               | 70329        | 20       | Tray  | *WINDHOEK Draught Can Tray 4(6x440ml) * Items out of stock on original Sales Order |                         |                         |                |          |       |            |                      |
|             |                |               | 70432        | 63       | Tray  | *WINDHOEK Draught NRB Tray 4(6x440ml) * Items out of stock on original Sales Order |                         |                         |                |          |       |            |                      |
|             |                |               | 70382        | 40       | Crate | *SBOW AC Gold RB Crate 12x660ml ZA * Items out of stock on original Sales Order    |                         |                         |                |          |       |            |                      |

Total Units: 0 Cases 0 Pieces 0 Packs 100 Other Gross Weight: 1256 Kg Bottle Deposit Total: 417.60 TOTAL: 31758.75

| CRATES              | QUANTITY | BOTTLES            | QUANTITY | OTHER                    | QUANTITY | BARCODE                                                                                                      | DISCOUNT MESSAGE                                                  |
|---------------------|----------|--------------------|----------|--------------------------|----------|--------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|
| 4X5 L BIB (SFW)     | 4000000  | 4.5 Lit            | 4000015  | Divider Boards           | 4000094  |                                                                                                              | Terms: Dec Purch 3.5% due 29 Feb 24                               |
| 4X5 L BIB DISCOR    | 4016137  | 2.0 Lit            | 4000016  | Pallets:                 |          |                                                                                                              | Settlement discount of ZAR1087.05 may be deducted for             |
| 4X4.5 Lit           | 4000001  | 1.5 Lit            | 4000017  | CHEP Pallet              | 4085904  |                                                                                                              | timeous payment.                                                  |
| 6X2 Lit             | 4000002  | 1.0 Lit Round      | 4000018  | 4Way 1.0X1.2m            | 4023385  |                                                                                                              | (Calculation excl. bottle deposits, crate deposits and dry goods; |
| 16X1 Lit RND        | 4000003  | 1.0 Lit Oval       | 4000019  | Other Pallets            | 4000028  |                                                                                                              | VAT incl.)                                                        |
| 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  |                          |          |                                                                                                              |                                                                   |
| 16x600ml HNK        | 4085886  |                    |          |                          |          |                                                                                                              |                                                                   |
| 12x600ml HNK        | 4085925  |                    |          |                          |          |                                                                                                              |                                                                   |
| COMPANY REP./DRIVER |          | CUSTOMER SIGNATURE |          | ACCOUNT PAYMENT RECEIVED |          | CONDITIONS OF SALE                                                                                           |                                                                   |
|                     |          |                    |          | CASH                     |          | All transactions are subject to the Heineken Beverages South Africa (Pty) Ltd Standard Terms and Conditions. |                                                                   |
|                     |          |                    |          | CHEQUE                   |          | Refer www.heinekenbeverages.co.za                                                                            |                                                                   |
|                     |          |                    |          | ACCOUNT                  |          |                                                                                                              |                                                                   |
|                     |          |                    |          | OTHER                    |          |                                                                                                              |                                                                   |
|                     |          |                    |          | 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**  
CCK Wholesale Trust  
Prestons Liquor Cambridge  
56 Queen Street Cambridge  
East London  
5206

**DELIVER TO**  
Prestons Liquor Cambridge  
56 Queen Street Cambridge  
East London  
5206  
Mobile  
Telephone 0437039807

|                 |                    |              |            |
|-----------------|--------------------|--------------|------------|
| Curr. ZAR       |                    | TAX INVOICE  | 806106153  |
| **CREDIT NOTE** |                    | PAGE 1 OF 1  | 29.01.2024 |
| VAT REG NO.     | 4230268676         | TELEPHONE    |            |
| DELIVERY NO.    | 86433197           | FAX          | 0448016920 |
| SHIPMENT NO.    |                    | CUSTOMER NO. | 12684      |
| DELIVERY MODE   | Secondary Delivery | TAX CLASS    | Duty Paid  |
| DELIVERY DAY    | DSD                | CUST. REF.   | 038650     |

**DELIVERY INSTRUCTIONS**    Crate Deposit 12 x 660ml    4058358    Quantity:    **ORDER MESSAGE**    SALES ORDER NO. 67329437

| 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      | 89       | Piece | Crate Own Generic 12x660ml Dark | 9.57                    | 9.57                    | 0.00           | 0.00     | 1.44 | 11.01      | 979.49               |
|             |                |      | 4085918      | 588      | Piece | Green RB Empty GENERIC          | 1.74                    | 1.74                    | 0.00           | 0.00     | 0.26 | 2.00       | 1176.59              |
|             |                |      |              |          |       | VAT Total                       |                         |                         |                |          |      | 281.23     |                      |

Total Units: 0 Cases 677 Pieces 0 Packs 0 Other

Gross Weight: 446 Kg

Bottle Deposit Total: 0.00

TOTAL: 2156.08

| CRATES              | QUANTITY | BOTTLES            | QUANTITY | OTHER                  | QUANTITY | BARCODE     | DISCOUNT MESSAGE                      |
|---------------------|----------|--------------------|----------|------------------------|----------|-------------|---------------------------------------|
| 4XS L BIB (SPV)     | 4000000  | 4.5 Lit            | 4000015  | Divider Boards         | 4000094  |             |                                       |
| 4XS BIB DISCOR      | 4016137  | 2.0 Lit            | 4000016  | Pallets                |          |             | Terms: WEK: Purch. due next Friday 2% |
| 4X4.5 Lit           | 4000001  | 1.5 Lit            | 4000017  | CHEP Pallet            | 4085904  |             |                                       |
| 6X2 Lit             | 4000002  | 1.0 Lit Round      | 4000018  | 4Way 1.0X1.2m          | 4023365  |             |                                       |
| 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        | --       | 660ml/50ml HNK     | 4018970  | DK 50L HNK             | 4085921  |             |                                       |
| 1 Lit NucGale       | 4015031  |                    |          |                        |          |             |                                       |
| 16x660ml HNK        | 4055986  |                    |          |                        |          |             |                                       |
| 12x660ml HNK        | 4085925  |                    |          |                        |          |             |                                       |
| COMPANY REP./DRIVER |          | CUSTOMER SIGNATURE |          | CUSTOMER NAME IN PRINT |          | CUSTOMER ID |                                       |
|                     |          |                    |          |                        |          | DATE        |                                       |

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