



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

806128097

Reg.No. 2003/026165/07 Vat No. 4180211080 NLA Reg. No. RG0003175
East London
2 Strelitzia Street
East London
5201

SOLD TO

Circular Sales (PTY)Ltd
OK Liquor 2293
PO Box 3188
Cambridge
5206

DELIVER TO
OK Liquor 2293
809 East Coast Resorts Rd, Amatol
Portion 35 of Farm
East London
5257
Mobile
Telephone 0435550431

TAX INVOICE		Curr. ZAR	TAX INVOICE	917416956
VAT REG NO.		4590193324	TELEPHONE	
DELIVERY NO.		40577674	FAX	0448016920
SHIPMENT NO.		2238728	CUSTOMER NO.	846550
DELIVERY MODE		Secondary Delivery	TAX CLASS	Duty Paid
DELIVERY DAY		HKH	CUST. REF.	EC0724106358

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

ORDER MESSAGE

SALES ORDER NO.
19661994

RETURN CODE	QUANTITY Cases	MATERIAL NO.	QUANTITY Bots	UNIT	DESCRIPTION	LIST PRICE Excl.Vat&Dep	UNIT PRICE Excl.Vat&Dep	BOTTLE DEPOSIT	DISCOUNT	VAT	NETT PRICE	TOTAL VALUE Ind.Vat
		70388	1	Tray	AMSTEL Can Tray 4(6x440ml) ZA	285.36	285.36	0.00	0.00	42.80	328.16	328.16
		70390	3	Tray	AMSTEL NRB Tray 4(6x330ml) ZA	255.25	255.25	0.00	10.21-	36.76	281.80	845.39
		70370	2	Tray	HEINEKEN 0.0 NRB Tray 4(6x330ml) ZA	280.14	280.14	0.00	11.21-	40.34	309.27	618.55
		70389	2	Tray	HEINEKEN Can Tray 4(6x440ml) ZA	328.17	328.17	0.00	13.13-	47.26	362.30	724.60
		70392	2	Case	HEINEKEN NRB Case 12x650ml ZA	232.35	232.35	0.00	0.00	34.85	267.20	534.41
		70391	3	Tray	HEINEKEN NRB Tray 4(6x330ml) ZA	280.14	280.14	0.00	11.21-	40.34	309.27	927.82
		70409	2	Tray	HEINEKEN Silver Can Tray 4(6x440ml) ZA	328.17	328.17	0.00	13.13-	47.26	362.30	724.60
		Deduction Totals: Trade Discount VAT Total 139.16 613.50										
		Material(s) temporarily out of stock, please re-order 70328 1 Tray *AMSTEL Can Tray 2(12x440ml) ZA *Items out of stock on original Sales Order 70400 1 Tray *JACK BLACK Atlantic NRB Try 4(6x33c *Items out of stock on original Sales Order 70393 5 Tray *WINDHOEK Lager NRB Tray 4(6x330ml) *Items out of stock on original Sales Order 70329 10 Tray *WINDHOEK Draught Can Tray 4(6x440ml) *Items out of stock on original Sales Order 70380 15 Tray *WINDHOEK Draught NRB Tray 2(12x440ml) *Items out of stock on original Sales Order 70330 5 Tray *WINDHOEK Lager Can Tray 4(6x440ml) *Items out of stock on original Sales Order										

Total Units: 2 Cases 0 Pieces 0 Packs 13 Other

Gross Weight: 192 Kg
Bottle Deposit Total: 0.00
TOTAL: 4703.53

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 Shint 1% Settlement discount of ZAR47.04 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		CONDITIONS OF SALE
6X2 Lit	4000002	1.0 Lit Round	4000018	4Way 1.0X1.2m	4023385		All transactions are subject to the Heineken Beverages South Africa (Pty) Ltd Standard Terms and Conditions.
16X1 Lit RND	4000003	1.0 Lit Oval	4000019	Other Pallets	4000028		Refer www.heinekenbeverages.co.za
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 Nuc/rate	4015031						
16x660ml HNK	4085866						
12x660ml HNK	4085925						

COMPANY REP./DRIVER	CUSTOMER SIGNATURE	CUSTOMER NAME IN PRINT	CUSTOMER ID	DATE



HEINEKEN
beverages

HEINEKEN Beverages (South Africa) (Pty) Ltd
Reg.No. 2003/026165/07 Vat.No. 4180211080 N/A Reg. No. RG0003175
East London
2 Streletsia Street
East London
5201

SOLD TO
Circular Sales (PTY)Ltd
OK Liquor 2293
PO Box 3188
Cambridge
5206

DELIVER TO
OK Liquor 2293
809 East Coast Resorts Rd, Amatol
Portion 35 of Farm
East London
5257

Mobile
Telephone 0436550431

DELIVERY INSTRUCTIONS
Crate Deposit 12 x 660ml 4058358 Quantity:

TAX INVOICE		Curr. ZAR	TAX INVOICE	917416956
VAT REG NO.		4590193324	TELEPHONE	
DELIVERY NO.		40577674	FAX	0448016920
SHIPMENT NO.		2238728	CUSTOMER NO.	846550
DELIVERY MODE		Secondary Delivery	TAX CLASS	Duty Paid
DELIVERY DAY		HKN	CUST. REF.	EC0724106358

RETURN CODE	QUANTITY Cases	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
		70388	1	Tray ✓	AMSTEL Can Tray 4(6x440ml) ZA		285.36	285.36	0.00	0.00	42.80	328.16	328.16
		70390	3	Tray ✓	AMSTEL NRB Tray 4(6x330ml) ZA		255.25	255.25	0.00	10.21-	36.76	281.80	845.39
		70370	2	Tray ✓	HEINEKEN 0.0 NRB Tray 4(6x330ml) ZA		280.14	280.14	0.00	11.21-	40.34	309.27	618.55
		70389	2	Tray ✓	HEINEKEN Can Tray 4(6x440ml) ZA		328.17	328.17	0.00	13.13-	47.26	362.30	724.60
		70392	2	Case ✓	HEINEKEN NRB Case 12x650ml ZA		232.35	232.35	0.00	0.00	34.85	267.20	534.41
		70391	3	Tray ✓	HEINEKEN NRB Tray 4(6x330ml) ZA		280.14	280.14	0.00	11.21-	40.34	309.27	927.82
		70409	2	Tray ✓	HEINEKEN Silver Can Tray 4(6x440ml) ZA		328.17	328.17	0.00	13.13-	47.26	362.30	724.60
		Deduction Totals: Trade Discount VAT Total 139.16 613.50											
		Material(s) temporarily out of stock, please re-order											
		70328	1	Tray	*AMSTEL Can Tray 2(12x440ml) ZA								
		70400	1	Tray	*JACK BLACK Atlantic NRB Try 4(6x33c								
		70393	5	Tray	*WINDHOEK Lager NRB Tray 4(6x330ml)								
		70329	10	Tray	*WINDHOEK Draught Can Tray 4(6x440ml)								
		70380	15	Tray	*WINDHOEK Draught NRB Tray 2(12x440m								
		70330	5	Tray	*WINDHOEK Lager Can Tray 4(6x440ml)								

Total Units: 2 Cases 0 Pieces 0 Packs 13 Other Gross Weight: 192 Kg Bottle Deposit Total: 0.00 TOTAL: 4703.53

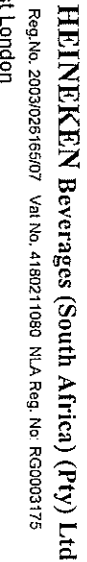
CRATES	QUANTITY	BOTTLES	QUANTITY	OTHER	QUANTITY	BARCODE	DISCOUNT MESSAGE
4X6 L BIB (GFV)	4000000	4.5 Lit	4000015	Divider Boards	4000094		Terms: Payment 15 Days form Smt 1% Settlement discount of ZAR47.04 may be deducted for timeous payment.
4X6L BIB DISCOR	4016137	2.0 Lit	4000016	Pallets:			(Calculation excl. bottle deposits, crate deposits and dry goods VAT Incl.)
4X4.5 Lit	4000001	1.5 Lit	4000017	CHEP Pallet	4085904		CONDITIONS OF SALE
6X2 Lit	4000002	1.0 Lit Round	4000018	4Way 1.0X1.2m	4023385		All transactions are subject to the Heineken Beverages South Africa (Pty) Ltd Standard Terms and Conditions.
16X1 Lit RND	4000003	1.0 Lit Oval	4000019	Other Pallets	4000028		Refer www.heinekenbeverages.co.za
20X750ml RND	4000005	750 ml	4000020	DK 20L HNK	4085919		
12X750ml Green	4000010	750 ml Oval	4000021	DK 30L HNK	4085920		
1 Lit Nucraie	-	660 ml	4018870	DK 50L HNK	4085921		
16x650ml HNK	4015031	650ml/750ml HNK	4085918				
12x650ml HNK	4085886						
12x650ml HNK	4085925						
COMPANY REP./DRIVER		CUSTOMER SIGNATURE		ACCOUNT PAYMENT RECEIVED		CUSTOMER NAME IN PRINT	
				CASH CHEQUE ACCOUNT OTHER		CUSTOMER ID	
						DATE	

REQUEST FOR CREDIT - CR240769

2024-02-22 13:04:02

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker		
Reason for Credit:		Not Ordered / Duplicated		Customer Name: OK Liquor Meisies Halt			
Brief Description of Credit:							
Principal Customer Code: 846550							
Doc. Date: 2024-01-25		Doc. Ref: 917416956		GRV:			
				Credit Type: Credit			
				Invoice Amt: R 4703.53			
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
0070388	AMSTEL Can Tray 4(6x440ml) ZA	CS	6 x 4 x 440ML	W2	Not Ordered / Dupl	A 33M1123	1
0070390	AMSTEL NRB Tray 4(6x330ml) ZA	CS	4 x 6 x 330ML	W2	Not Ordered / Dupl	A 3229710A1	3
0070370	HEINEKEN 0.0 NRB Tray 4(6x330ml) ZA	CS	4 x 6 x 330ML	W2	Not Ordered / Dupl	A 323710A1	2
0070389	HEINEKEN Can Tray 4(6x440ml) ZA	CS	6 x 4 x 440ML	W2	Not Ordered / Dupl	A 3301710E1	2
0070392	HEINEKEN NRB Case 12x650ml ZA	CS	12 x 650ML	W2	Not Ordered / Dupl	A 1003710B1	2
0070391	HEINEKEN NRB Tray 4(6x330ml) ZA	CS	4 x 6 x 330ML	W2	Not Ordered / Dupl	A 3239528J	3
0070409	HEINEKEN Silver Can Tray 4(6x440ml) ZA	CS	4 x 6 x 440ml	W2	Not Ordered / Dupl	A 3132710E1	2
Total Number of Items to be credited on Document Ref: 917416956 (7 Product Type)							15



	Curr. ZAR	TAX INVOICE	806123097
CREDIT NOTE	PAGE 1 OF 1	DATE	22.02.2024
VAT REG NO.	4590193324	TELEPHONE	

DELIVER TO
OK Liquor 2293
809 East Coast Resorts Rd, Amato
Portion 35 of Farm
East London
5257
Mobile
Telephone 0435550431

		Curr. ZAR	TAX INVOICE	806123097
CREDIT NOTE		PAGE 1 OF 1	DATE	22.02.2024
VAT REG NO.	4590193324	TELEPHONE		
DELIVERY NO.	86453583	FAX		0448016920
SHIPMENT NO.		CUSTOMER NO.		846550
DELIVERY MODE	Secondary Delivery	TAX CLASS		Duty Paid
DELIVERY DAY	DSD	CUST. REF.		EC0724106358

ORDER
MESSAGE

SALES ORDER NO.	67348133
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RETURN CODE	QUANTITY	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
	Cases		Bols									
		70388	1	Tray	AMSTEL Can Tray 4(6x440ml) ZA	285.36	285.36	0.00	11.41-	41.09	315.04	315.04
		70390	3	Tray	AMSTEL NRB Tray 4(6x330ml) ZA	255.25	255.25	0.00	10.21-	36.76	281.80	845.39
		70370	2	Tray	HEINEKEN 0.0 NRB Tray 4(6x330ml) ZA	280.14	280.14	0.00	11.21-	40.34	309.27	618.55
		70389	2	Tray	HEINEKEN Can Tray 4(6x440ml) ZA	328.17	328.17	0.00	13.13-	47.26	362.30	724.60
		70392	2	Case	HEINEKEN NRB Case 12x650ml ZA	232.35	232.35	0.00	0.00	34.85	267.20	534.41
		70391	3	Tray	HEINEKEN NRB Tray 4(6x330ml) ZA	280.14	280.14	0.00	11.21-	40.34	309.27	927.82
		70409	2	Tray	HEINEKEN Silver Can Tray 4(6x440ml) ZA	328.17	328.17	0.00	13.13-	47.26	362.30	724.60
					Deduction Totals:							
					Trade Discount						150.57	
					VAT Total						611.79	

Gross Weight: 192 Kg

Bottle Deposit Total: 0.00

TOTAL:	4690.41
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GRATES				QUANTITY	BOTTLES	QUANTITY	OTHER	QUANTITY	BARCODE	DISCOUNT MESSAGE		
4X5 L BIB (SEW)	4000000		4.5 Lit	4000015		Divider Boards	4000094		Terms: Payment 15 Days from Stmt 1 % Settlement discount of ZAR46.91 may be deducted for timeou payment. (Calculation excl. bottle deposits, crate deposits and dry good 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		
4X5L BIB DISCOR	4016137		2.0 Lit	4000016		Pallets:						
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 Green	4000005		750 ml	4000020		DK 20L HNK	4085919					
12X750ml Green	4000010		750 ml Oval	4000021		DK 30L HNK	4085920					
12X750 ml or			600 ml	4018870		DK 50L HNK	4085921					
1 Lit NUC/ale	4015031		650ml/750ml HNK	4085918								
16x650ml HNK	4085886											
12x650ml HNK	4085925											
									CASH	CHEQUE	ACCOUNT	OTHER
									ACCOUNT PAYMENT RECEIVED			
									CONDITIONS OF SALE			

CUSTOMER SIGNATURE

CUSTOMER NAME IN PRINT

CUSTOMER ID

33