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EKEN
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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

DELIVER TO
Parkview Blue Bottle Liquors XL
Main Street
Libode
5100
Mobile
Telephone 0475314141

Curr. ZAR		TAX INVOICE	917294286
PAGE 1 OF 1		DATE	17.11.2023
VAT REG NO.		TELEPHONE	
4210142842		FAX	0448016920
DELIVERY NO.		CUSTOMER NO.	55256
40445399		TAX CLASS	Duty Paid
SHIPMENT NO.		CUST. REF.	Mike
2184371		SALES ORDER NO.	19531939
DELIVERY MODE			
Secondary Delivery			
DELIVERY DAY			
HKN			

NTITY	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
	70408	12	Barrel	HEINEKEN Silver Keg 30L ZA	✓	929.27	929.27	0.00	30.20-	134.86	1033.93	12407.14
	70361	2	Barrel	JACK BLACK Brewers Keg 30L ZA	✓	976.69	976.69	0.00	31.74-	141.74	1086.69	2173.39
	70365	4	Barrel	WINDHOEK Draught Keg 30L ZA	✓	883.81	883.81	0.00	28.73-	128.26	983.34	3933.40
		18	Piece	Keg Deposit			313.04			46.96	360.00	6479.92
				Deduction Totals:								
				Trade Discount								
				VAT Total								
				540.80								
				3260.07								

45 empty kegs returned.
4 pallets returned.
4x windhoek Draught keg Not delivered

0 Cases 0 Pieces 0 Packs 18 Other
Gross Weight: 725 Kg
Bottle Deposit Total: 0.00
TOTAL: 24993.85

QUANTITY	BOTTLES	QUANTITY	OTHER	QUANTITY	BARCODE	DISCOUNT MESSAGE
4000000	4.5 Lit	4000015	Divder Boards	4000094		Terms: COD #2 Days from Inv with 2.5% Settlement discount of ZAR462.85 may be deducted for timeous payment.
4016137	2.0 Lit	4000016	Pallets:			(Calculation excl. bottle deposits, crate deposits and dry goods. VAT incl.)
4000001	1.5 Lit	4000017	CHEP Pallet	4085904		CONDITIONS OF SALE
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.
4000003	1.0 Lit Oval	4000019	Other Pallets	4000028		Refer www.heinekenbeverages.co.za
4000005	750 ml	4000020	DK 20L HNK	4085919		
4000010	750 ml Oval	4000021	DK 30L HNK	4085920		
-	650 ml	4018870	DK 50L HNK	4085921		
4015031	660ml/750ml HNK	4085918				
4085886						
4085925						

COMPANY REP./DRIVER	CUSTOMER SIGNATURE	CUSTOMER NAME IN PRINT	CUSTOMER ID	DATE
		Mike	4804295058082	17.11.2023

REPRINT	Curr. ZAR		TAX INVOICE	917294286
TAX INVOICE	PAGE 1 OF 1		DATE	17.11.2023
VAT REG NO.	4210142842	TELEPHONE		
DELIVERY NO.	40445399	FAX		0448016920
SHIPMENT NO.	2184371	CUSTOMER NO.		55256
DELIVERY MODE	Secondary Delivery		TAX CLASS	Duty Paid
DELIVERY DAY	HKN	CUST. REF.		Mike

Crate Deposit 12 x 660ml 4058358 Quantity:										ORDER MESSAGE		SALES ORDER NO. 19531939			
NTTY	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		
	70408	12	Barrel		HEINEKEN Silver Keg 30L ZA		929.27	929.27	0.00	30.20-	134.86	1033.93	12407.14		
	70361	2	Barrel		JACK BLACK Brewers Keg 30L ZA		976.69	976.69	0.00	31.74-	141.74	1086.69	2173.39		
	70365	4	Barrel		WINDHOEK Draught Keg 30L ZA		883.81	883.81	0.00	28.73-	128.26	983.34	3933.40		
		18	Piece		Keg Deposit			313.04			46.96	360.00	6479.92		
					Deduction Totals:			540.80							
					Trade Discount										
					VAT Total			3260.07							

0 Cases 0 Pieces 0 Packs 18 Other				Gross Weight: 725 Kg				TOTAL: 24993.85							
Bottle Deposit Total: 0.00															
QUANTITY		BOTTLES		QUANTITY		OTHER		BARCODE		DISCOUNT MESSAGE					
4000000		4.5 Lit		4000015		Divider Boards		4000094		Terms: COD #2 Days from Inv with 2,5% Settlement discount of ZAR462.85 may be deducted for timeous payment. (Calculation excl. bottle deposits, crate deposits and dry goods VAT Incl.)					
4016137		2.0 Lit		4000016		Pallets:									
4000001		1.5 Lit		4000017		CHEP Pallet		4085904							
4000002		1.0 Lit Round		4000018		4Way 10X1.2m		4023385							
4000003		1.0 Lit Oval		4000019		Other Pallets		4000028							
4000005		750 ml		4000020		DK 20L HNK		4085919		CONDITIONS OF SALE					
4000010		750 ml Oval		4000021		DK 30L HNK		4085920							
--		660 ml		4018870		DK 50L HNK		4085921							
4015031		660ml/750ml HNK		4085918											
4085886															
4085925										All transactions are subject to the Heineken Beverages South Africa (Pty) Ltd Standard Terms and Conditions. Refer www.heinekenbeverages.co.za					
ACCOUNT PAYMENT RECEIVED						OTHER									
CASH		CHEQUE		ACCOUNT											
COMPANY REP./DRIVER				CUSTOMER SIGNATURE				CUSTOMER NAME IN PRINT				CUSTOMER ID		DATE	

EKEN
Reg No. 2003026165/07 Val No. 4180211080 NLA Reg. No: RG0003175
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Reg No. 2003026165/07 Val No. 4180211080 NLA Reg. No: RG0003175
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or CC		DELIVER TO		ORDER MESSAGE	
Bottle Liquors XL		Parkview Blue Bottle Liquors XL			
		Main Street			
		Libode			
		5100			
		Mobile			
		Telephone 0475314141			

1- Crate Deposit 12 x 660ml 4058358 Quantity:					
ITY	Bots	MATERIAL NO.	QUANTITY	UNIT	DESCRIPTION
70365	4	Barrel	233	Piece	WINDHOEK Draught Keg 30L ZA
4085945	45	Piece	2796	Piece	Crate Own Generic 12x660ml
4085920					DK Steel Empty Generic 30L
4085918					RB Empty GENERIC
	4	Piece			Keg Deposit
					Deduction Totals:
					Trade Discount
					VAT Total
					114.90
					3878.12

0 Cases 3074 Pieces 0 Packs 4 Other		Gross Weight: 2308 Kg		TOTAL: 29732.27	
		Bottle Deposit Total: 0.00			

QUANTITY	BOTTLES	QUANTITY	OTHER	QUANTITY	BARCODE	DISCOUNT MESSAGE
4000000	4,5 Lit	4000015	Divider Boards	4000094		Terms: 15 days fm stnt with COD Opt.
4016137	2,0 Lit	4000016	Pallets:			Settlement discount may be deducted:
4000001	1,5 Lit	4000017	CHEP Pallet	4085904		R98.34 if paid by 08.12.2023
4000002	1,0 Lit Round	4000018	4Way 1.0X1.2m	4023385		R39.33 if paid by 15.01.2024
4000003	1,0 Lit Oval	4000019	Other Pallets	4000028		Calculation excl. deposit on returnable items.
4000005	750 ml	4000020	DK 20L HNK	4085919		
4000010	960 ml	4000021	DK 30L HNK	4085920		
	660ml/750ml HNK	4018870	DK 50L HNK	4085921		
4015031						ACCOUNT PAYMENT RECEIVED
4085886						CASH
4085925						CHEQUE
						ACCOUNT
						OTHER
						CONDITIONS OF SALE
						All transactions are subject to the Heineken Beverages South Africa (Pty) Ltd Standard Terms and Conditions.
						Refer www.heinekenbeverages.co.za

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



REQUEST FOR CREDIT - CR229541

2023-11-20 08:59:05

LOAD SHEET Reference - LSID 22495, DATE Delivered - 2023-11-17

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

JJV683EC

CLOSED BODY

14

BONANI

Reason for Credit: Crates Returned

Customer Name: Parkview Bottle Store - Libod

Brief Description of Credit:

Principal Customer Code: 55256

Doc. Date: 2023-11-16 Doc. Ref: 917294286 GRV: S Credit Type: Part Credit Invoice Amt: R 0

Stock Code Stock Description Unit Packsize Reason Code Reason Batch QTY

4085920

Dk Steel Empty Generic 30L

CS

1 x 20L

CR

Crates Returned

45

0070365

WINDHOEK Draught Keg 30L ZA

CS

1 x 30L

NS

No Stock in Warehouse A3207710J1

4

Total Number of Items to be credited on Document Ref: 917294286 (2 Product Type)

49

[date]

Authorized by: _____