

REPRINT	Curr. ZAR	TAX INVOICE	917411701
TAX INVOICE	PAGE 1 OF 1	DATE	24.01.2024
VAT REG NO.	4280101561	TEL EPHONE	

VAT REG NO.	4280101561	TELEPHONE	
DELIVERY NO.	40572362	FAX	
SHIPMENT NO.	2237042	CUSTOMER NO.	5646
DELIVERY MODE	Secondary Delivery	TAX CLASS	Duty Paid
DELIVERY DAY	HKN	CUST. REF.	100#00006794

SALES ORDER NO.	19659402
--------------------	----------

Total Units:	4 Cases	0 Pieces	0 Packs	565 Other
--------------	---------	----------	---------	-----------

169309 03

649

DATE 24/01/24

SKU Code	Stock Description	Packsize	Batch NR	Pal. QTY	CS. QTY
----------	-------------------	----------	----------	----------	---------

2 - Ultra new Germany - 917411701

PINESMALL

0070370	HEINEKEN 0.0 NRB Tray 4(6x330ml) ZA	4 x 6 x 330ML	A3327710A1	0	1
0070389	HEINEKEN Can Tray 4(6x440ml) ZA	6 x 4 x 440ML	A3284710E1	2	0
0070333	SBOW AC Gold Can Tray 4(6x440ml) ZA	4 x 6 x 440ML	A3295710E1	0	3
0070335	SBOW Redb&Ap Can Tray 4(6x440ml) ZA	4 x 6 x 440ML	A4004710E1	0	10
0070406	SOL NRB Case 4(6x330ml) Ba ZA	4 x 6 x 330ML	A3332710A1	0	4
0070331	TAFEL LAGER NRB Tray 4(6x330ml) ZA	4 x 6 x 330ML	A3335516D	0	1
0070329	WINDHOEK Draught Can Tray 4(6x440ml) ZA	4 x 6 x 440ML	A3298710E1	0	50
0070386	WINDHOEK Draught RB Crate 12x660ml ZA	12 x 660ML	A4004710K1	4	0
0070323	WINDHOEK Lager NRB Tray 4(6x44cl) ZA	4 x 6 x 440ML	A3262516D	0	9
0070385	WINDHOEK Lager RB Crate 12x660ml ZA	12 x 660ML	A3350710K1	0	3

Summary of 'Route' = PINESMALL (10 SKU's)

6 81

REQUEST FOR CREDIT - CR9198001

2024-01-25 06:06:19

LOAD SHEET Reference - LSID 78825, DATE Delivered - 2024-01-24

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HBC747FS	FIGHTER FN25-270 FC 14				

Reason for Credit: Crates Returned

Brief Description of Credit: Customer Name: Ultra new Germany

Principal Customer Code: 5646

Doc. Date: 2024-01-22 Doc. Ref: 917411701 GRV: SIGNED 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		805
50962	Rb Empty Generic 660ML	CS	1 x 1	CR	Crates Returned		9240
Total Number of Items to be credited on Document Ref: 917411701 (2 Product Type)							10045

Authorized by: 

[date]

1/1

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

Nº 41439

To be completed on receipt of goods from Producers, Truckdrivers or Warehouse

DRIVER NAME THEMBA

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	
LOAD SHEET No: <u>78825</u>	VEHICLE REG No: <u>HBC 747FS</u>

CUSTOMER	DATE RECEIVED <u>24/01/2024</u>
----------	---------------------------------

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>CARTS WITH BOTTLES</u>	<u>770</u>				
2) <u>NO 11</u>	<u>35</u>				
3)					
4) <u>JAMESON SELECTICS 750</u>	<u>35</u>				
5) <u>T. V. ENROCHIE Gin Classic</u>	<u>2</u>				<u>NO PURCHASE</u>
6) <u>JAMESON STD 12x375ml</u>	<u>1</u>				<u>ORDER</u>
7) <u>MALIBU COLONN 750ml</u>	<u>1</u>				
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN // BLUE #1					
OTHER					
TOTAL					

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

CHECKED ON RECEIPT BY: <u>[Signature]</u>	DRIVER: <u>[Signature]</u>
TIME COMPLETED: _____	PAGE; _____ PAGE; _____

10

10

10

[illegible]

Daniela

3 REGENT STREET, NEW GERMANY
LIQ LIC: RG0002949/KZNLA/ETH/02/2810140002
TEL: 031 705 3993
EMAIL: newgermany@ultraliqours.co.za

Goods Received Credit Note - Goods Returned -

5616.102

Supplier	HEI03	HEINEKEN SA	Claim no	CL401-000005616	Order
Address	P O BOX 6146		Invoice no	917411701	Delivery
	RIVONIA		User	SANDRA MOODLEY (100)	Invoice
			Workstation	102	Claim Seq
			Contact Person	TRACEY VISAGIE	GRV Seq
			Date	24 Jan 2024 13:09	Val No
	2128		Order No		4180211080

Product Code	Your Stock Code	Description	Pack Size	Claim Qty	Claim Price	Line Total
954651	P061	PAL GKN CHEP BLUE EACH	1	11.000	275.00	3 025.00
16	4897	BEER CRATE GREEN EACH	1	805.000	9.57	7 703.85
13		EMP HEINEKEN QT BOTTLES 660ML	1	9240.000	1.74	16 077.60

Name (Print Please)	<i>Sign</i>	Incorrect Unit Price	Incorrect Inv. Totals	Short Delivered	Stock Dumped	Sub Total:
		Incorrect Discount	Incorrect Tax Rate	Goods Returned	Bonus Quantity	Tax:
Date	<i>24/01/24</i>	Promotional Claim	Incorrect Unit Charge			Total:
	<i>Sign</i>					26 806.45
						4 020.97
						30 827.42





HEINEKEN Beverages (South Africa) (Pty) Ltd
Reg No 20030026165/07 Vat No 4190211080 NLA Reg No RG0003175
Durban
32 Hilclimb Road, Erf 17754
Pinetown
3600

SOLD TO
CJ Robinson Liquors (Pty) Ltd
Ultra Liquors New Germany
PO Box 19083
Wynberg
7824

DELIVER TO
Ultra Liquors New Germany
3 Regent Street
Pinetown
3610
Mobile
Telephone 0317053993

REPRINT	Curr. ZAR	TAX INVOICE	806106858
COPY TAX CREDIT NOTE	PAGE 1 OF 1	DATE	30.01.2024
VAT REG NO.	4280101561	TELEPHONE	
DELIVERY NO.	86433325	FAX	
SHIPMENT NO.		CUSTOMER NO.	5646
DELIVERY MODE	Secondary Delivery	TAX CLASS	Duty Paid
DELIVERY DAY	DSD	CUST. REF.	100#000006794

DELIVERY INSTRUCTIONS Crate Deposit 12 x 660ml 4058358 Quantity: **ORDER MESSAGE** **SALES ORDER NO.** 67329933

RETURN CODE	QUANTITY Cases	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
		4085925 4085918	805 9240	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	8859.43 18489.24
					3567.22							

Total Units: 0 Cases 10045 Pieces 0 Packs 0 Other

Gross Weight: 5756 Kg

Bottle Deposit Total: 0.00

TOTAL: 27348.67

CRATES	QUANTITY	BOTTLES	QUANTITY	OTHER	QUANTITY	BARCODE	DISCOUNT MESSAGE
4X5 L BIB (SEW)	4000000	4.5 Lit	4000015	Divider Boards	4000094		Terms: WEK: Purch. due next Friday 2%
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 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 Nucraie	4015031	660ml/750ml HNK	4085918				
16x650ml HNK	4085986						
12x650ml HNK	4085925						

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

COMPANY REP./DRIVER

CUSTOMER SIGNATURE

CUSTOMER NAME IN PRINT

CUSTOMER ID

DATE