

SOLD TO
Makakana Properties (Pty) Ltd
Overland Liquors Jock Morrison HI
PO Box 32
Mlabatuba
3935

DELIVER TO
Overland Liquors Jock Morrison HI
Old Main Road
Hluhluwe
3960
Mobile
Telephone 0355501295

REPRINT		Curr ZAR		TAX INVOICE		917399118	
TAX INVOICE		PAGE 1 OF 2		DATE		13 01 2024	
VAT REG NO.		4370154249		TELEPHONE			
DELIVERY NO.		40557576		FAX			
SHIPMENT NO.		2230943		CUSTOMER NO.		86374	
DELIVERY MODE		Secondary Delivery		TAX CLASS		Duty Paid	
DELIVERY DAY		HKN		CUST. REF.		email order	

DELIVERY INSTRUCTIONS
Crate Deposit 12 x 660ml 4058358 Quantity:

ETURN CODE	QUANTITY Cases	QUANTITY Bots	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
		20	70388	Tray		AMSTEL Can Tray 4(6x440ml) ZA		285.36	285.36	0.00	4.28-	42.16	323.24	6464.83
		10	70390	Tray		AMSTEL NRB Tray 4(6x330ml) ZA		255.25	255.25	0.00	3.83-	37.71	289.13	2891.34
		77	70336	Crate		AMSTEL RB Crate 12x660ml ZA		169.56	169.56	20.88	2.54-	28.19	216.09	16638.25
		10	70370	Tray		HEINEKEN 0.0 NRB Tray 4(6x330ml) ZA		280.14	280.14	0.00	4.20-	41.39	317.33	3173.29
		720	70392	Case		HEINEKEN NRB Case 12x650ml ZA		232.35	232.35	0.00	3.49-	34.33	263.19	189500.02
		3	70409	Tray		HEINEKEN Silver Can Tray 4(6x440ml) ZA		328.17	328.17	0.00	4.92-	48.49	371.74	1115.20
		3	70407	Tray		HEINEKEN Silver NRB Case 4(6x330ml) ZA		280.14	280.14	0.00	4.20-	41.39	317.33	951.98
		5	70335	Tray		SBOW Red&A Can Tray 4(6x440ml) ZA		313.90	313.90	0.00	15.70-	44.73	342.93	1714.67
		20	70331	Tray		TAFEL LAGER NRB Tray 4(6x330ml) ZA		214.01	214.01	0.00	3.21-	31.62	242.42	4848.40
		5	70327	Tray		WINDHOEK Draught Can Tray		313.90	313.90	0.00	4.71-	46.38	355.57	1777.85
		33	70386	Crate		WINDHOEK Draught RB Crate 12x660ml ZA		193.72	193.72	20.88	2.91-	31.75	243.44	8033.80
		110		Piece		Crate Deposit: Beer								
						Deduction Totals:			9.57			1.44	11.01	1210.60
						Trade Discount								
						VAT Total								
								3160.63						
								31085.25						

Material(s) temporarily out of stock, please re-order

ES	QUANTITY	BOTTLES	QUANTITY	OTHER	QUANTITY	BARCODE	DISCOUNT MESSAGE
BIB (SFW)	4000000	4.5 Lt	4000015	Draught Boards	4000094		
3IB DISCOR	4016137	2.0 Lt	4000016	Pallets			
Lt	4000001	1.5 Lt	4000017	CHEP Pallet	4085904		
lt RND	4000002	1.0 Lt Round	4000018	4Way 1.0X1.2m	4023385		
3ml RND	4000005	1.0 Lt Oval	4000019	Other Pallets	4000026		
3ml Green	4000010	750 ml	4000020	DK 20L HNK	4085919		
ml or		750 ml Oval	4000021	DK 30L HNK	4085920		
ml		650 ml	4018870	DK 50L HNK	4085921		
Crate	4015031	650ml/750ml HNK	4085918				
ml HNK	4085886						
ml HNK	4085925						

ACCOUNT PAYMENT RECEIVED			CONDITIONS OF SALE		
CASH	CHEQUE	ACCOUNT	OTHER	All transactions are subject to the Mainframe Database	
DISCOUNT MESSAGE Terms: Payment 7 Days from Inv 2.0% Settlement discount of ZAR4689.38 may be deducted for timeous payment. (Calculation excl. bottle deposits, crate deposits and dry goods VAT incl.)					

HEINEKEN Beverages (South Africa) (Pty) Ltd

Durban
32 Hillclimb Road, Ent 17754
Pinetown
3600

Overland Liquors Jack Morrison HI
Old Main Road
Hillclimb
3960
Mobile
Telephone 0355501295

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PAGE 2 OF 2
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VAT REG NO.
40557576
DELIVERY NO.
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SHIPMENT NO.
Secondary Delivery
DELIVERY MODE
HKN
DELIVERY DAY

FAX
CUSTOMER NO. 6374
TAX CLASS
Duty Paid
CUST. REF.
email order
SALES
ORDER NO. 19645357

DELIVERY IN-STRUCTIONS
Crate Deposit 12 x 660ml 4058358 Quantity:

ETURN CODE	QUANTITY Cases	Bots	MATERIAL NO	QUANTITY	UNIT	DESCRIPTION	ORDER MESSAGE	LIST PRICE Excl.VatDep	UNIT PRICE Excl.VatDep	BOTTLE DEPOSIT	DISCOUNT	VAT	NETT PRICE	TOTAL VALUE Incl Vat
			70328	5	Tray	*AMSTEL Can Tray 2(12x440ml) ZA								
			70389	30	Tray	*HEINEKEN Can Tray 4(6x440ml) ZA								
			70380	10	Tray	*WINDHOEK Draught NRB Tray 2(12x440ml) ZA								
			70329	50	Tray	*WINDHOEK Draught NRB Tray 4(6x440ml) ZA								
			70432	50	Tray	*WINDHOEK Draught NRB Tray 4(6x440ml) ZA								
			70326	5	Tray	*WINDHOEK Lager NRB Tray 2(12x330ml) ZA								

Jock Morrison & Sons BStore Div 4
Da.: 18/01/2024
GRV Number:
Claim Number:
Vat No. 421014368
Received in good order by:
Signature: *Stefanie Meyer*
Checked By: *Stefanie Meyer*
Printed Name: *Stefanie Meyer*
Signature: *Stefanie Meyer*
Printed Name: *Stefanie Meyer*

tal Units: 720 Cases 0 Pieces 0 Packs 186 Other

Gross Weight: 11361 Kg

Bottle Deposit Total: 2296.80

TOTAL: 236320.23

ATES	QUANTITY	BOTTLES	QUANTITY	OTHER	QUANTITY	BARCODE	DISCOUNT MESSAGE	CONDITIONS OF SALE
1 L BIB (SFV)	4000000	4.5 Lit	4000015	Divder Boards	4000094			
1 L BIB DISCOR	4016137	2.0 Lit	4000016	Pallets	4000094			
1 L	4000001	1.5 Lit	4000017	CHEP Pallet	4085904			
1 L RND	4000002	1.0 Lit Round	4000018	4Way 1.0X1.2m	4023385			
750ml RND	4000005	750 ml	4000019	Other Pallets	4000028			
750ml Green	4000010	750 ml	4000020	DK 20L HNK	4085919			
750 ml or	4015031	750 ml	4000021	DK 30L HNK	4085921			
McGrate	4085895	650ml/750ml HNK	4085918	DK 50L HNK	4085921			
				CASH				
				CHEQUE				
				ACCOUNT				
				OTHER				

Terms: Payment 7 Days from Inv 2.0% Settlement discount of ZAR4689.38 may be deducted for timeous payment. (Calculation excl. bottle deposits, crate deposits and dry goods VAT incl.)

All transactions are subject to the Maindon D...

SKU Code Stock Description PackSize Batch NR Pal. QTY

17 - Jock Morrisons Sons - 917399118

Mtuba to St Lucia

0070388	AMSTEL Can Tray 4(6x440ml) ZA	6 x 4 x 440ML	A4004710E1	4 x 6 x 330ML	A3225710A1	0
0070390	AMSTEL NRB Tray 4(6x330ml) ZA	4 x 6 x 330ML	A3225710A1	12 x 660ML	A3360710D1	1
0070336	AMSTEL RB Crate 12x660ml ZA	12 x 660ML	A3360710D1	4 x 6 x 330ML	A3280710A1	0
0070370	HEINEKEN 0.0 NRB Tray 4(6x330ml) ZA	4 x 6 x 330ML	A3280710A1	12 x 650ML	A4002710B1	8
0070392	HEINEKEN NRB Case 12x650ml ZA	12 x 650ML	A4002710B1	4 x 6 x 440ml	A3187710E1	0
0070409	HEINEKEN Silver Can Tray 4(6x440ml) ZA	4 x 6 x 440ml	A3187710E1	4 x 6 x 330ML	A3140710A1	0
0070407	HEINEKEN Silver NRB Case 4(6x330ml) ZA	4 x 6 x 330ML	A3140710A1	4 x 6 x 440ML	A3297710E1	0
0070335	SBOW RedbAP Can Tray 4(6x440ml) ZA	4 x 6 x 440ML	A3297710E1	4 x 6 x 330ML	A3264516D	0
0070331	TAFEL LAGER NRB Tray 4(6x330ml) ZA	4 x 6 x 330ML	A3264516D	2 x 12 x 440ML	A3104710E1	0
0070327	WINDHOEK Draught Can Tray 2(12x440ml) ZA	2 x 12 x 440ML	A3104710E1	12 x 660ML	A4005710K1	0
0070386	WINDHOEK Draught RB Crate 12x660ml ZA	12 x 660ML	A4005710K1			

Summary or 'Route' = Mtuba to St Lucia (11 SKUs)

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