



HEINEKEN Beverages (South Africa) (Pty) Ltd
Reg No. 2003/026165/OT Val No. 4180211080 NLA Reg. No. RG0003175

REPRINT	Curr. ZAR	TAX INVOICE	917240269
TAX INVOICE	PAGE 1 OF 1	DATE	18.10.2023
VAT REG NO.	4570193229	TELEPHONE	

DELIVER TO

Ok Liquor Dundee 1959
Victoria Street
Shop 16 Old Acre Plaza
Dundee
3000
Mobile
Telephone

Mobile
Telephone 0342124670

DELIVERY NO.	40385881	FAA	
SHIPMENT NO.	2160444	CUSTOMER NO.	58750
DELIVERY MODE	Secondary Delivery	TAX CLASS	Duty Paid
DELIVERY DAY	HKN	CUST. REF.	KZ0424104764

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

SALES ORDER NO.	19480790
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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
			70336 70391 70406	77 20 5	Crate Tray Case	AMSTEL RB Crate 12x660ml ZA HEINEKEN NRB Tray 4(6x330ml) ZA SOL NRB Case 4(6x330ml) Ba ZA	169.56 280.14 250.30	169.56 280.14 250.30	20.88 0.00 0.00	0.00 11.21- 10.01-	28.57 40.34 36.04	219.01 309.27 276.33	16863.47 6185.49 1381.66
				77	Piece	Crate Deposit Other		9.57			1.44	11.01	847.42
						Deduction Totals:							
						Trade Discount							
						VAT Total							
							274.17						
							3297.14						
						Material(s) temporarily out of stock, please re-order							
			70389 70330	20 5	Tray Tray	*HEINEKEN Can Tray 4(6x440ml) ZA *WINDHOEK Lager Can Tray 4(6x440ml)							
						* Items out of stock on original Sales Order							
						* Items out of stock on original Sales Order							

OK SUPERMARKET
 SHOP No. 19, OLDACRE PLAZA
 TEL 034-2124670 FAX 034-2124773
 SUMMER BRANCH

Total Units:	5 Cases	0 Pieces	0 Packs	97 Other
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Gross Weight: 1287 Kg

Bottle Deposit Total: 1607.76

TOTAL:

25278.04

CRAIERS					QUANTITY	BOTTLES	QUANTITY	OTHER	QUANTITY	BARCODE				DISCOUNT MESSAGE			
4X5 L BIB (SF.W)	4000000		4.5 Lit	4000015		Divider Boards	4000094			77 SHELLS				Terms: Payment 15 Days form Stmt 1% Settlement discount of ZAR225.82 may be deducted for timeous payment. (Calculation excl. bottle deposits, crate deposits and dry good VAT incl.)			
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	4023885										
16X1 Lit RND	4000003		1.0 Lit Oval	4000019		Other Pallets	4000028										
20X7.50ml RND	4000005		750 ml	4000020		DK 2OL HNK	4085919			CONDITIONS OF SALE				DISCOUNT MESSAGE			
12X7.50ml Green	4000010		750 ml Oval	4000021		DK 3OL HNK	4085920										
12X7.50 ml or	--		650 ml	4018870		DK 5OL HNK	4085921										
1 Lit Nucrate	4015031		660ml/7.50ml HNK	4085918													
16x600ml HNK	4085886																
12x600ml HNK	4085925									CASH				All transactions are subject to the Heineken Beverages South Africa (Pty) Ltd Standard Terms and Conditions. Refer www.heinekenbeverages.co.za			
										ACCOUNT PAYMENT RECEIVED							

COMPANY REP./DRIVER

CUSTOMER SIGNATURE

CUSTOMER NAME IN PRINT

CUSTOMER ID

DATE _____

9-11-286/5



10/10/10

0

17-10-23

OK LIQUOR DUNDEE

19 VITORIA STREET
OLD ACRE PLAZA
0342124670
3000

07000307106001
Thursday, October 19, 2023
11:24:03 AM

Goods Received Credit Note - Goods Returned -

307.106

Supplier 69001P		HEINEKEN - BEER		Claim no CL1959-000000307		Order Delivery Invoice Claim Seq GRV Seq Val No	
Address		Tel Fax E-Mail		Invoice no User Workstation Contact Person Date Order No		ROMAN CHANGUBE (91) 106 19 Oct 2023 11:23	
Product Code	Your Stock Code	Description	Pack Size	Claim Qty	Claim Price	Line Total	
139		LIQ CRATE SAB each	1	77.000	9.57	736.89	
Name (Print Please)		Signature		Incorrect Unit Price		Incorrect Inv. Totals	
Date 19-10-23		Signature		Incorrect Unit Price		Incorrect Inv. Totals	
				Short Delivered		Stock Dumped	
				Goods Returned		Bonus Quantity	
				Incorrect Unit Charge			
				Sub Total:		736.89	
				Tax:		110.53	
				Total:		847.42	

L8028613

30 Hillclimb Road
Westmead
Pinetown

30 Hillclimb Road
Westmead
Pinetown



Liquor Runners

031-7057431

031 7054986

Selwyn@lrta.co.za

Liquor Runner Durban Durban

[Http://www.lrsa.co.za](http://www.lrsa.co.za)

REQUEST FOR CREDIT - CR9174266 2023-10-20 07:06:32

LOAD SHEET Reference - LSID 77329, DATE Delivered - 2023-10-19

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FRV286FS	FIGHTER FK13-240 FC 8		C.D. NGCOBO		

Reason for Credit: Crates Returned

Customer Name: OK Value Dundee 1959

Brief Description of Credit:

Principal Customer Code: 58750

Doc. Date: 2023-10-17 **Doc. Ref:** 917240269 **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		77

Total Number of Items to be credited on Document Ref: 917240269 (1 Product Type)

77

Authorized by: _____

[date]



HEINEKEN Beverages (South Africa) (Pty) Ltd
Reg No. 20034026165/07 Vat No. 4180211080 NLA Reg. No. RG0003175

Durban
32 Hillclimb Road, Ert 17754
Pinetown
3600

SOLD TO

Billion Trading (Pty) Ltd
Ok Liquor Dundee 1959
PO Box 1486
Dundee
3000

DELIVER TO

Ok Liquor Dundee 1959
Victoria Street
Shop 16 Old Acre Plaza
Dundee
3000
Mobile
Telephone 0342124670

	Curr. ZAR	TAX INVOICE	806032782
CREDIT NOTE		PAGE 1 OF 1	DATE 24.10.2023
VAT REG NO.	4570193229	TELEPHONE	
DELIVERY NO.	86346718	FAX	
SHIPMENT NO.		CUSTOMER NO.	58750
DELIVERY MODE	Secondary Delivery	TAX CLASS	Duty Paid
DELIVERY DAY	DSD	CUST. REF.	KZ0424104764

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

ORDER MESSAGE

SALES ORDER NO. 67249377

RETURN CODE	QUANTITY Cases	Bots	MATERIAL NO.	QUANTITY	UNIT	DESCRIPTION	110.53	LIST PRICE Excl.Vat&Dep	UNIT PRICE Excl.Vat&Dep	BOTTLE DEPOSIT	DISCOUNT	VAT	NETT PRICE	TOTAL VALUE Incl.Vat
			4085925	77	Piece	Crate Own Generic 12x660ml		9.57	9.57	0.00	0.00	1.44	11.01	847.42
						VAT Total								

Total Units: 0 Cases 77 Pieces 0 Packs 0 Other

Gross Weight: 162 Kg

Bottle Deposit Total: 0.00

TOTAL:

847.42

CRATES		QUANTITY	BOTTLES	QUANTITY	OTHER	QUANTITY	BARCODE			DISCOUNT MESSAGE			
4X5 L BIB (SEVY)	4000000		4.5 Lit	4000015	Divider Boards	4000094				Terms: Payment 15 Days form Strmt 1%			
4X5L BIB DISCOR	4016137		2.0 Lit	4000016	Pallets:								
4X4.5 Lit	4000001		1.5 Lit	4000017	CHIEP 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	4018970	DK 50L HNK	4085921							
1 Lit Nucrate	4015031		660ml/750ml HNK	4085918									
16x660ml HNK	4085986												
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