



HEINEKEN Beverages (South Africa) (Pty) Ltd
Reg No: 2003/029165/07 Vat No: 4180211080 NTA Reg No: R00001175
Durban
32 Hillclimb Road, Edt 17754
Pinetown

Unit A & B
Matatiele
4730

SOLD TO

DELIVER TO

Ukhwezi Foods (Pty) Ltd
Ultra Liquors Matatiele
Cnr Green & Station Road
Unit A & B
Matatiele
4730

Ultra Liquors Matatiele
Cnr Green & Station Road
Unit A & B
Matatiele
4730

Mobile 0832628402
Telephone 0832628402

REPRINT		Cur ZAR		TAX INVOICE		917405568	
TAX INVOICE		PAGE 1 OF 1		DATE		19/01/2024	
VAT REG NO.		4720105826		TELEPHONE			
DELIVERY NO.		40566346		FAX			
SHIPMENT NO.		2234171		CUSTOMER NO.		862800	
DELIVERY MODE		Secondary Delivery		TAX CLASS		Duty Paid	
DELIVERY DAY		HKN		CUST. REF.		email	

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

ORDER MESSAGE

SALES ORDER NO.

19650518

RETURN CODE	QUANTITY Cases	Bols	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
			70391	168	Tray	HEINEKEN NRB Tray 4(6x330ml) ZA	280.14	280.14	0.00	9.10-	40.66	311.70	52364.06
			70333	50	Tray	SBOW AC Gold Can Tray 4(6x440ml) ZA	313.90	313.90	0.00	15.70-	44.73	342.93	17146.79
			70329	90	Tray	WINDHOEK Draught Can Tray 4(6x440ml) ZA	313.90	313.90	0.00	25.90-	43.20	331.20	29808.33
						Deduction Totals:							
						Trade Discount							
						VAT Total		4645.02					
								12954.68					
						Material(s) temporarily out of stock, please re-order							
						70389 180 Tray							
						70387 77 Crate							
						*HEINEKEN Can Tray 4(6x440ml) ZA							
						*Items out of stock on original Sales Order							
						*SOWETO GOLD Lager RB Crate 12x750ml							
						*Items out of stock on original Sales Order							

Total Units: 0 Cases 0 Pieces 0 Packs 308 Other

Gross Weight: 3836 Kg

Bottle Deposit Total: 0.00

TOTAL:

99319.18

CRATES		QUANTITY	BOTTLES	QUANTITY	OTHER	QUANTITY	BARCODE	DISCOUNT MESSAGE	
4X5 L BIB (SFV)	4000000	4.5 Lit	4000015	Divder Boards	4000034			Terms: 15 days fin stint with COD Opt.	
4X5L BIB DISCOR	4016137	2.0 Lit	4000016	Pallets	4000034			Settlement discount may be deducted:	
4X4.5 Lit	4000001	1.5 Lit	4000017	CHEP Pallet	4000034			R2482.98 if paid by 21.01.2024	
6X2 Lit	4000002	1.0 Lit Round	4000018	AWMay 1,0X1 2m	4000028			R993.19 if paid by 15.02.2024	
16X1 Lit RND	4000003	1.0 Lit Oval	4000019	Other Pallets	4000028			Calculation excl. deposit on returnable items.	
20X750ml RND	4000005	750 ml	4000020	DK 20L HNK	4000020				
12X750ml Green	4000010	750 ml Oval	4000021	DK 20L HNK	4000020				
12X750 ml or		550 ml	4018070	DK 20L HNK	4005921				
1 Lit Nucrair	4015031	550ml/750ml HNK	4018070						
16x500ml HNK	4005995								
12x500ml HNK	4005925								
COMPANY REP /DRIVER		CUSTOMER SIGNATURE		CUSTOMER NAME IN PRINT		CUSTOMER ID		DATE	
[Signature]		[Signature]		[Name]		[ID]		19/01/2024	

SKU Code Stock Description Package Batch NR Pal. QTY CS. QTY

4 - Ultra Liquors Matatiele - 917405568

MATATIELE

4

0070391	HEINEKEN NRB Tray 4(6x330ml) ZA	4 x 6 x 330ML	A32515285	1	16
0070391	HEINEKEN NRB Tray 4(6x330ml) ZA	4 x 6 x 330ML	A3258528H	0	65
0070333	SBOW AC Gold Can Tray 4(6x440ml) ZA	4 x 6 x 440ML	A3295710E1	0	50
0070329	WINDHOEK Draught Can Tray 4(6x440ml) ZA	4 x 6 x 440ML	A4006710E1	1	0

Summary of 'Route' = MATATIELE (4 SKUs)

2 134



MATAT LIQUORS

STATION STREET
MATATIELE

07000158105001

Goods Received Credit Note - Goods Returned -

158.105

Supplier Address	7021	HEINEKEN BEVERAGES		Claim no	CL033-000000158	Delivery Invoice	2024/01/19 00:00
		Tel		User	917405568	Claim Seq	20154
		Fax		Workstation	RODNEY (2)	GRV Seq	4180211080
		E-Mail		Document no	105	Vat No	
		Contact Person		Date	2024/01/19 15:47		
				Order No	#		

Product Code	Your Stock Code	Description	Pack Size	Claim Qty	Claim Price	Line Total
387074		Z EMPTY HEINEKEN AW CRATE 1 x EACH	1	616.00	9.57	5895.12
3723533		Z EMPTY HEINEKEN BOTTLE 1 x EACH	1	7392.00	1.74	12828.82

Name (Print Please)	Relabohe	Signature	ER [Signature]
Date	19/01/2024		

Incorrect Unit Price	Incorrect Inv. Totals	Short Delivered	Stock Dumped
Incorrect Discount	Incorrect Tax Rate	Goods Returned	Bonus Quantity
Promotional Claim	Incorrect Unit Charge	Other	

Sub Total:	18 723.94
Tax:	2 808.59
Total:	21 532.53

RECEIVED

DATE: 19/01/2024

GRV: [Signature]

IN CHECK: [Signature]

IKHWEZI FOODS (PTY) LTD

ULTRA LIQUOR MATATIELE

