



HEINEKEN Beverages (South Africa) (Pty) Ltd
Reg No 2003025152407 Vat No 4180211090 N/A Reg No HC00003175
Durban
32 Hillclimb Road, Erf 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

REPRINT	Curr ZAR	TAX INVOICE	917202895
TAX INVOICE	PAGE 1 OF 1	DATE	27.09.2023
VAT REG NO.	4570193229	TELEPHONE	
DELIVERY NO.	40348318	FAX	
SHIPMENT NO.	2144888	CUSTOMER NO.	56750
DELIVERY MODE	Secondary Delivery	TAX CLASS	Duty Paid
DELIVERY DAY	HKN	CUST. REF.	KZ03241083

DELIVERY INSTRUCTIONS Crate Deposit 12 x 660ml 4058358 Quantity: ORDER MESSAGE SALES ORDER NO. 19442707

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
	70389		40	Tray	HEINEKEN Can Tray 4(6x440ml) ZA	328.17	328.17	0.00	13.13-	47.26	362.30	14491.99
	70336		77	Case	AMSTEL RB Crate 12x660ml ZA	169.56	169.56	20.88	0.00	28.57	219.01	16863.47
	70329		20	Tray	WINDHOEK Draught Can Tray 4(6x440ml) ZA	313.90	313.90	0.00	12.56-	45.20	346.54	6930.91
	70432		2	Tray	WINDHOEK Draught NRB Tray 4(6x440ml) ZA	313.90	313.90	0.00	12.56-	45.20	346.54	693.09
	70407		5	Tray	HEINEKEN Silver NRB Case 4(6x330ml) ZA	280.14	280.14	0.00	11.21-	40.34	309.27	1546.37
	70409		5	Tray	HEINEKEN Silver Can Tray 4(6x440ml) ZA	328.17	328.17	0.00	13.13-	47.26	362.30	1811.50
	70330		5	Tray	WINDHOEK Lager Can Tray 4(6x440ml) ZA	313.90	313.90	0.00	12.56-	45.20	346.54	1732.73
			77	Piece	Crate Deposit Other		9.57			1.44	11.01	847.42
					Deduction Totals:					985.74		
					Trade Discount							
					VAT Total					5858.80		
					Material(s) temporarily out of stock, please re-order WINDHOEK Draught NRB Tray 4(6x440ml)							
					70432							

Total Units: 77 Cases 0 Pieces 0 Packs 77 Other

Gross Weight: 2081 Kg

Bottle Deposit Total: 1607.76

TOTAL: 44917.48

CRATES	QUANTITY	BOTTLES	QUANTITY	OTHER	QUANTITY	BARCODE	DISCOUNT MESSAGE
4X5 L BIB (SFW)	4000000	4.5 Lit	4000015	Divder Boards	4000094	OK SUPERMARKET SHOP No. 19, OLDACRE PLAZA TEL 034-2124670 FAX 034-2124773 DUNDEE 3000	Terms: Payment 15 Days from Stmt 1% Settlement discount of ZAR422.22 may be deducted for timeous payment. (Calculation excl. bottle deposits, crate deposits and dry goods. 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	Other Pallets	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	4015031	650 ml	4018870	DK 50L HNK	4085921		
1 Lit MuGale	4085895						
16x500ml HNK	4085925						
12x500ml HNK							
COMPANY REP / DRIVER						CUSTOMER SIGNATURE	DATE
CUSTOMER NAME IN PRINT						CUSTOMER ID	

OK LIQUOR DUNDEE

19 VICTORIA STREET
OLD ACRE PLAZA
034 212 4670
3000



07000302120001
Thursday, September 28, 2023
1:59:27 PM

Goods Received Credit Note - Goods Returned -

302.120

Supplier Address		69001P HEINEKEN - BEER		Tel Fax E-Mail		Claim no Invoice no User Workstation Contact Person Date Order No		CL1959-0000000302 917202895 ROMAN CHANGUBE (91) 120 28 Sep 2023 13:59		Order Delivery Invoice Claim Seq GRV Seq Val No		60294	
Product Code	Your Stock Code	Description	Pack Size	Claim Qty	Claim Price	Line Total							
4001		LIQ BEER QTS EMPTY BOTTLE each	1		924.000	1.74	1 606.84						
139		LIQ CRATE SAB each	1		77.000	13.91	1 071.07						
Name (Print Please)		Sluicko		Incurred Unit Price		Incurred Inv. Totals		Short Delivered		Stock Dumped		Sub Total:	
Date		29/09/23		Incurred Discount		Incurred Tax Rate		Goods Returned		Bonus Quantity		Tax:	
Signature				Incurred Unit Charge		Incurred Unit Price		Incurred Unit Charge		Incurred Unit Price		Total:	
												2 677.91	
												401.69	
												3 079.60	

HXD 145 PS





031-7057431

031-7054966

www.lrsa.co.za

Liquor Runner Durban Durban

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

REQUEST FOR CREDIT - CR9169402 2023-09-29 06:34:40

LOAD SHEET Reference - LSID 77017, DATE Delivered - 2023-09-28

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HXD195FS	FJ26-280R (CKD) ZA	16	S. JILA		

Reason for Credit: Crates Returned

Customer Name: OK Value Dundee 1959

Brief Description of Credit:

Principal Customer Code: 58750

Doc. Date: 2023-09-27 **Doc. Ref:** 917202895 **GRV:** STAMPED **Credit Type:** Clean - Cra **Invoice Amt:** R 0

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
6333b	Crate Own Green Generic 12X660ML	CS	12 x 0	CR	Crates Returned		11
60362	Rd Empty Generic 660ML	CS	1 x 1	W5	Client Returned		904

Total Number of Items to be credited on Document Ref: 917202895 (2 Product Type)

1001

A handwritten signature in black ink, appearing to be a stylized 'L' or similar character.

Authorized by: _____

[date]



HEINEKEN Beverages (South Africa) (Pty) Ltd
Reg No 2003/026165/07 Vat No 4160211080 N/A Reg No R600001175
Durban
32 Hillclimb Road, Ert 17/54
Pinetown
3600

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CREDIT NOTE		Curr ZAR	TAX INVOICE	806017294
VAT REG NO.	4570193229	PAGE 1 OF 1	DATE	03.10.2023
DELIVERY NO.	86328160	TELEPHONE	FAX	
SHIPMENT NO.		CUSTOMER NO.	58750	
DELIVERY MODE	Secondary Delivery	TAX CLASS	Duty Paid	
DELIVERY DAY	DSD	CUST. REF.	KZ03241083	

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

RETURN CODE Cases Boils MATERIAL NO QUANTITY UNIT DESCRIPTION LIST PRICE UNIT PRICE BOTTLE DEPOSIT DISCOUNT VAT NETT PRICE TOTAL VALUE

		4085925	77	Piece	Crate Own Generic 12x660ml RB Empty GENERIC VAT Total	9.57	9.57	0.00	0.00	1.44	11.01	847.42
		4085918	924	Piece		1.74	1.74	0.00	0.00	0.26	2.00	1848.93
351.70												

Total Units: 0 Cases 1001 Pieces 0 Packs 0 Other

Gross Weight: 568 Kg

Bottle Deposit Total: 0.00

TOTAL:

2696.35

CRATES		QUANTITY	BOTTLES	QUANTITY	OTHER	QUANTITY	BARCODE	DISCOUNT MESSAGE	
4X5L BIB (SFV)	4000000	4.5 Lit	4000015		Divder Boards	4000094		Terms: Payment 15 Days form Smt 1%	
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			
1 Lit MacGrate	4015031	660 ml	4018870		DK 50L HNK	4085921			
16x660ml HNK	4085885								
12x660ml HNK	4085925								
COMPANY REP / DRIVER		CUSTOMER SIGNATURE		CUSTOMER NAME IN PRINT		CUSTOMER ID		DATE	