



HEINEKEN Beverages (South Africa) (Pty) Ltd
Reg No. 2003/026165/07 Vat No. 4180211080 N.L.A Reg No. RG0003175
Durban
32 Hillclimb Road, Erf 17754
Pinetown
3600

SOLD TO
Collins & Boffa CC
Ultra Liquors Umzimto
PO Box 1
Scottburgh
4180

DELIVER TO
Ultra Liquors Umzimto
154 Ixopo Road
Umzimto
4200
Mobile 0826729027
Telephone 0399742077

DELIVERY IN-STRUCTIONS
Crate Deposit 12 x 660ml 4058358 Quantity:
DELIVERY AFTER 11H00 PLEASE

ORDER MESSAGE

REPRINT		Curr. ZAR	TAX INVOICE	917197852
TAX INVOICE		PAGE 1 OF 1	DATE	22.09.2023
VAT REG NO.	4520104680		TELEPHONE	
DELIVERY NO.	40344664		FAX	
SHIPMENT NO.	2143161		CUSTOMER NO.	4804
DELIVERY MODE	Secondary Delivery		TAX CLASS	Duty Paid
DELIVERY DAY	DSD		CUST. REF.	stephen.

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
			70388	~18	Tray	AMSTEL Can Tray 4(6x440ml) ZA	285.36	285.36	0.00	22.62-	39.41	302.15	5438.63
			70370	~12	Tray	HEINEKEN 0.0 NRB Tray 4(6x330ml) ZA	280.14	280.14	0.00	9.10-	40.66	311.70	3740.29
			70355	~6	Barrel	HEINEKEN Keg 30L ZA	929.27	929.27	0.00	30.20-	134.86	1033.93	6203.57
			70335	~9	Tray	SBOW Red&Aap Can Tray 4(6x440ml) ZA	313.90	313.90	0.00	10.20-	45.56	349.26	3143.27
			70406	~12	Case	SOL NRB Case 4(6x330ml) Ba ZA	250.30	250.30	0.00	8.14-	36.32	278.48	3341.88
			70393	~36	Tray	WINDHOEK Lager NRB Tray 4(6x330ml) ZA	269.44	269.44	0.00	8.76-	39.10	299.78	10792.29
			70385	~22	Crate	WINDHOEK Lager RB Crate 12x660ml ZA	193.72	193.72	20.88	6.30-	31.25	239.55	5270.09
				22	Piece	Crate Deposit Other		9.57			1.44	11.01	242.12
				6	Piece	Keg Deposit		313.04			46.96	360.00	2159.98
						Deduction Totals:							
						Trade Discount							
						VAT Total		5260.71					
						1340.89							

Material(s) temporarily out of stock, please re-order
70365 6 Barrel *WINDHOEK Draught Keg 30L ZA * Items out of stock on original Sales Order
70432 36 Tray *WINDHOEK Draught NRB Tray 4(6x440ml) * Items out of stock on original Sales Order

Total Units: 12 Cases 0 Pieces 0 Packs 103 Other

Gross Weight: 1663 Kg

Bottle Deposit Total: 459.36

TOTAL:

40332.12

CRATES	QUANTITY	BOTTLES	QUANTITY	OTHER	QUANTITY	BARCODE	DISCOUNT MESSAGE
4X5 L BIB (SPW)	4000000	4.5 Lit	4000015	Divider Boards	4000094		Terms: Payment 15 Days form Strnt 1% Settlement discount of ZAR374.02 may be deducted for timeous payment.
4X5L BIB DISCOR	4016137	2.0 Lit	4000016	Pallets			(Calculation excl. bottle deposits, crate deposits and dry goods VAT Incl.)
4X4.5 Lit	4000001	1.5 Lit	4000017	CHEP Pallet	4085904		CONDITIONS OF SALE
6X2 Lit	4000002	1.0 Lit Round	4000018	4Way 1.0X1.2m	4023385		All transactions are subject to the Heineken Beverages South Africa (Pty) Ltd Standard Terms and Conditions.
16X1 Lit RND	4000003	1.0 Lit Oval	4000019	Other Pallets	4000028		Refer www.heinekenbeverages.co.za
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 NACrate	4015031		4085918				
16x660ml HNK	4085986						
12x660ml HNK	4085925						
COMPANY REP./DRIVER		CUSTOMER SIGNATURE		CUSTOMER NAME IN PRINT		CUSTOMER ID	
						DATE	

30 Hillclimb Road
Westmead
Pinetown



Liquor Runners

30 Hillclimb Road
Westmead
Pinetown

031-7057431

031-7054986

Selwyn@lrsa.co.za

Liquor Runner Durban Durban

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

REQUEST FOR CREDIT - CR9168920 2023-10-01 08:50:16

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
----------	-------------------	---------------	-------------	------------	---------

Reason for Credit: Client Returned

Customer Name: Ultra Liquors Umzinto

Brief Description of Credit:

Principal Customer Code: 4804

Doc. Date: 2023-09-25 **Doc. Ref:** 917197852

GRV:

Credit Type: Part Credit **Invoice Amt:** R 41522.7

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
0070388	AMSTEL Can Tray 4(6x440ml) ZA	CS	6 x 4 x 440ML	W5	Client Returned		18
4085925	Crate Own Generic 12 x 660ML	CS	12 x 600ML	CR	Crates Returned		154
0070370	HEINEKEN 0.0 NRB Tray 4(6x330ml) ZA	CS	4 x 6 x 330ML	W5	Client Returned		12
0070355	HEINEKEN Keg 30L ZA	CS	1 x 30L	W5	Client Returned		6
4085918	RB Empty Generic	CS	RB Empty Gene	CR	Crates Returned		1848
0070335	SBOW Redb&Ap Can Tray 4(6x440ml) ZA	CS	4 x 6 x 440ML	W5	Client Returned		9
0070406	SOL NRB Case 4(6x330ml) Ba ZA	CS	4 x 6 x 330ML	W5	Client Returned		12
0070393	WINDHOEK Lager NRB Tray 4(6x330ml) ZA	CS	4 x 6 x 330ML	W5	Client Returned		36
0070385	WINDHOEK Lager RB Crate 12x660ml ZA	CS	12 x 660ML	W5	Client Returned		22

Total Number of Items to be credited on Document Ref: 917197852 (9 Product Type)

2117

Authorized by: _____
[date]

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

Nº 44359

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

DRIVER NAME Seluleko

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>76958</u>	VEHICLE REG No:	<u>HxD 195 FS</u>
CUSTOMER		DATE RECEIVED	<u>26/09/23</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) W/hoek RB crate's 660ml	22				
2) W/hoek NRb 330ml	36				
3) Heineken 00 NRb 330ml	12				
4) Sol NRb 330ml	12				
5) Heineken 30L keg	6				
6) Heineken Amstel cgn 440ml	18				
7) S/bow cgn 440ml	9				
8)					
9) Heineken Silver 30L keg	24				NOT ordered
10)					on Bath Invoice
11)					12 each
12)					917197849
13)					917197847
14)					
15) Heineken 30L keg Empty	24				
16) Cate's with bottle Empty	217				
17)					
18)					
19)					
20)					
PALET CONTROL: GKN	BLUE/9 #1				
OTHER					
TOTAL					

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

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

Heineken BeveragesUser: WOODCO3
Customer ReturnsReturn Order No: 67228630
Return Delivery No: 86326075

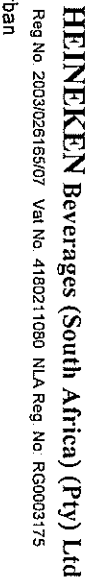
The following materials were received for credit fromCustomer: 4804Ultra Liquors Umzint
Goods Issue Date: 00.00.0000Purchase Order No: INV 917197853Your Ref.:

Material No	Description	Quantity	Unit of Measure	Value
0070388	AMSTEL Can Tray 4(6x440ml) ZA	18	TRY	4,969.54
0070370	HEINEKEN 0.0 NRB Tray 4(6x330ml) ZA	12	TRY	3,252.43
0070355	HEINEKEN Keg 30L ZA	6	PC	7,272.65
0070406	SOL NRB Case 4(6x330ml) Ba ZA	12	CS	2,905.98
0070393	WINDHOEK Lager NRB Tray 4(6x330ml) Z	36	TRY	9,384.60
0070385	WINDHOEK Lager RB Crate 12x600ml ZA	22	CRT	4,793.23
0070335	SBOV ReddAp Can Tray 4(6x440ml) ZA	9	TRY	2,733.28

TOTAL: 35,311.71

Received by:Customer Name:
Signature:

Please ensure that the above information is correct. The official credit note/tax invoice will be posted to you.



Durban
32 Hillclimb Road, Etf 17754
Pinetown
3600

	Curr. ZAR	TAX INVOICE	806015381
CREDIT NOTE	PAGE 1 OF 1	DATE	01.10.2023
VAT REG NO.	4520104680	TELEPHONE	

SOLD TO
Collins & Boffa CC
Ultra Liquors Umzinto
PO Box 1
Scottburgh
4180

DELIVER TO

Ultra Liquors Umzinto
154 Ixopo Road
Umzinto
4200

Mobile 0825729027
Telephone 0399742077

DELIVERY NO.	86326075	FAX	
SHIPMENT NO.		CUSTOMER NO.	4804
DELIVERY MODE	Secondary Delivery	TAX CLASS	Duty Paid
DELIVERY DAY	HKCN	CUST. REF.	INV917197

DELIVERY IN- STRUCTIONS	Crate Deposit 12 x 660ml 4058358	Quantity
	DELIVERY AFTER 11H00 PLEASE	

ORDER MESSAGE

SALES
ORDER NO. 67228630

RETURN CODE	QUANTITY Cases	QUANTITY Bots	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
			70388	18	Tray	AMSTEL Can Tray 4(6x440ml) ZA	285.36	285.36	0.00	9.27-	41.41	317.50	5714.97
			70370	12	Tray	HEINEKEN 0.0 NRB Tray 4(6x330ml) ZA	280.14	280.14	0.00	9.10-	40.66	311.70	3740.29
			70355	6	Piece	HEINEKEN Keg 30L ZA	929.27	929.27	0.00	30.20-	134.86	1033.93	6203.57
			70335	9	Tray	SBOW Red&Ap Can Tray 4(6x440ml) ZA	313.90	313.90	0.00	10.20-	45.56	349.26	3143.27
			70406	12	Case	SOL NRB Case 4(6x330ml) Ba ZA	250.30	250.30	0.00	8.14-	36.32	278.48	3341.88
			70393	36	Tray	WINDHOEK Lager NRB Tray 4(6x330ml) ZA	269.44	269.44	0.00	8.76-	39.10	299.78	10792.30
			70385	22	Crate	WINDHOEK Lager RB Crate 12x660ml ZA	193.72	193.72	20.88	6.30-	31.25	239.55	5270.09
				22	Piece	Crate Deposit Other		9.57			1.44	11.01	242.12
				6	Piece	Keg Deposit		313.04			46.96	360.00	2159.98
						Deduction Totals: Trade Discount						1100.59	
						VAT Total						5296.76	

Total Units:	12 Cases	6 Pieces	0 Packs	97 Other
--------------	----------	----------	---------	----------

Gross Weight: 1663 Kg

Bottle Deposit Total: 459.36

TOTAL:

40608.47

GRATES		QUANTITY	BOTTLES	QUANTITY	OTHER	QUANTITY	BARCODE	DISCOUNT MESSAGE
42x5 L 818 (SEW)	4000000	4.5 Lit	4000015	Divider Boards	4000094		Terms: Payment 15 Days form Srint 1% Settlement discount of ZAR3/6.78 may be deducted for timeous payment. (Calculation excl. bottle deposits, crate deposits and dry goods VAT Incl.)	
42x6 818 DISCOR	4016137	2.0 Lit	4000016	Pallets				
42x4.5 Lit	4000001	1.5 Lit	4000017	CHEP Pallet	4085904			
62x2 Lit	4000002	1.0 Lit Round	4000018	4Way 1.0X1.2m	4023385			
16x1 Lit RND	4000003	1.0 Lit Oval	4000019	Other Pallets	4000028			
20x7 50ml RND	4000005	750 ml	4000020	DK 20L HNK	4085919		CONDITIONS OF SALE	
12x7 50ml Green	4000010	750 ml Oval	4000021	DK 30L HNK	4085920			
12x7 50 ml or	—	650 ml	4018870	DK 50L HNK	4085921			
1 Lit Nucraie	4015031	650ml/750ml HNK	4085918					
16x660ml HNK	4085986							
12x660ml HNK	4085925							
COMPANY REP./DRIVER		CUSTOMER SIGNATURE		CUSTOMER NAME IN PRINT		CUSTOMER ID		DATE



beverages

HEINEKEN Beverages (South Africa) (Pty) Ltd
Reg No. 2003026165/07 Val No. 4180211080 NLA Reg No: RG0003175

Durban
32 Hillclimb Road, Eft 17754
Pinetown
3600

SOLD TO

Collins & Boffa CC
Ultra Liquors Umzinto
PO Box 1
Scottburgh
4180

DELIVER TO

Ultra Liquors Umzinto
154 Ixopo Road
Umzinto
4200
Mobile 0825729027
Telephone 0399742077

CREDIT NOTE		Curr. ZAR	TAX INVOICE	806015380
PAGE 1 OF 1		DATE	01.10.2023	
VAT REG NO.	4520104680	TELEPHONE		
DELIVERY NO.	86326070	FAX		
SHIPMENT NO.		CUSTOMER NO.	4804	
DELIVERY MODE	Secondary Delivery	TAX CLASS	Duty Paid	
DELIVERY DAY	DSD	CUST. REF.	stephen.	

DELIVERY IN- Crate Deposit 12 x 660ml 4058358 Quantity:
STRUCTIONS DELIVERY AFTER 11H00 PLEASE

ORDER MESSAGE

SALES ORDER NO.

67228625

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
	4085925	4085918	154	1848	Piece	Crate Own Generic 12x660ml RB Empty GENERIC	9.57	9.57	0.00	0.00	1.44	11.01	1694.85
						VAT Total	1.74	1.74	0.00	0.00	0.26	2.00	3697.85
						703.40							

Total Units: 0 Cases 2002 Pieces 0 Packs 0 Other

Gross Weight: 1137 Kg

Bottle Deposit Total: 0.00

TOTAL:

5392.70

CRATES	QUANTITY	BOTTLES	QUANTITY	OTHER	QUANTITY	BARCODE	DISCOUNT MESSAGE
4X5 L BIB (SEW)	4000000	4.5 Lit	4000015	Divider Boards	4000094		
4X5L BIB DISCOR	4016137	2.0 Lit	4000016	Pallets:			Terms: Payment 15 Days form Stmt 1%
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 RMD	4000003	1.0 Lit Oval	4000019	Other Pallets	4000028		
20X750ml RMD	4000005		4000020	DK 20L HNK	4085919		
12X750ml Green	4000010	750 ml Oval	4000021	DK 30L HNK	4085920		
1 Lit NcGrale	4015031	660ml/750ml HNK	4018970	DK 50L HNK	4085921		
16x660ml HNK	4085986						
12x660ml 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