

SKU Code	Stock Description	PackSize	Batch NR	Pal. QTY	C
6 - Ok Liquors Umzinto 2837 - 917401041					
UMKOMAAS TO MTWALUME					
0070390	AMSTEL NRB Tray 4(6x330ml) ZA	4 x 6 x 330ML	A3344710A1	0	
0070336	AMSTEL RB Crate 12x660ml ZA	12 x 660ML	A3362710D1	0	
0070370	HEINEKEN 0.0 NRB Tray 4(6x330ml) ZA	4 x 6 x 330ML	A3280710A1	0	
0070391	HEINEKEN NRB Tray 4(6x330ml) ZA	4 x 6 x 330ML	A3258528H	0	
0070335	SBOW Redb&AP Can Tray 4(6x440ml) ZA	4 x 6 x 440ML	A3297710E1	0	
0070383	SBOW Redb&AP RB Crate 12x660ml ZA	12 x 660ML	A3348710F1	0	
0070386	WINDHOEK Draught RB Crate 12x660ml ZA	12 x 660ML	A4005710K1	0	
Summary of 'Route' = UMKOMAAS TO MTWALUME (7 SKUs)					0



HEINEKEN Beverages (South Africa) (Pty) Ltd
Reg No 2003/024760/07 VAT No 4559632000
Durban
32 Hillclimb Road, Ert 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 0825729027
Telephone 0399742077

DELIVERY INSTRUCTIONS Crate Deposit 12 x 660ml 4058358 Quantity:
DELIVERY AFTER 11H00 PLEASE

REPRINT	Curr ZAR	TAX INVOICE	917401059
TAX INVOICE	PAGE 1 OF 1	DATE	16 01 2024
VAT REG NO.	4520104680	TELEPHONE	
DELIVERY NO.	40559632	FAX	
SHIPMENT NO.	2232017	CUSTOMER NO.	4804
DELIVERY MODE	Secondary Delivery	TAX CLASS	Duty Paid
DELIVERY DAY	HKN	CUST. REF.	HKN

RETURN CODE	QUANTITY Cases	Boles	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
			70407	12	Tray	HEINEKEN Silver NRB Case 4(6x330ml) ZA		280.14	280.14	0.00	9.10-	40.66	311.70	3740.29
			70406	12	Case	SOL NRB Case 4(6x330ml) Ba ZA		250.30	250.30	0.00	8.14-	36.32	278.48	3341.88
			70329	90	Tray	WINDHOEK Draught Can Tray 4(6x440ml) ZA		313.90	313.90	0.00	25.90-	43.20	331.20	29808.34
						Deduction Totals:								
						Trade Discount			2537.58					
						VAT Total			4811.81					
						Materials temporarily out of stock, please re-order								
			70389	90	Tray	HEINEKEN Can Tray 4(6x440ml) ZA								
						* Items out of stock on original Sales Order								

Received 7 pallets
Sent back 7 pallets

Total Units: 12 Cases 0 Pieces 0 Packs 102 Other

Gross Weight: 1327 Kg

Bottle Deposit Total: 0.00

TOTAL: 36890.51

CRATES	QUANTITY	BOTTLES	QUANTITY	OTHER	QUANTITY	BARCODE	DISCOUNT MESSAGE
4X5 L BIB (SFV)	4000000	4.5 Lit	4000015	Divider Boards	4000004		
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	4000021	DK 30L HNK	4085920		
12X750 ml or		650ml/750ml HNK	4018870	DK 50L HNK	4085921		
1 Lit NAC/ale	4015031		4085918				

CASH	CHEQUE	ACCOUNT PAYMENT RECEIVED	OTHER	CONDITIONS OF SALE
				All transactions are subject to the Heineken Beverages South

Terms: Payment 15 Days form Stmt 1% Settlement discount of ZAR368.90 may be deducted for timeous payment.
(Calculation excl. bottle deposits, crate deposits and dry goods VAT Incl.)

SKU Code	Stock Description	Packsize	Batch NR	Pal. QTY	Ci
6 - Ultra Liquors Umzinto - 917401059					
UMKOMAAS TO MTWALUME					
0070407	HEINEKEN Silver NRB Case 4(6x330ml) ZA	4 x 6 x 330ML	A3140710A1	0	
0070406	SOL NRB Case 4(6x330ml) Ba ZA	4 x 6 x 330ML	A3332710A1	0	
0070329	WINDHOEK Draught Can Tray 4(6x440ml) ZA	4 x 6 x 440ML	A4006710E1	1	
Summary or 'Route' = UMKOMAAS TO MTWALUME (3 SKUs)				1	

2024/01/15 12:15:24

Hillclimb Road
16
1

30 Hillclimb Road
Westmead
Pinetown



1431

01 7054986

lrsa.co.za

Liquor Runner Durban Durban

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR9196454 2024-01-17 04:34:22

SHEET Reference - LSID 78701, DATE Delivered - 2024-01-16

No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
IFS	FUSO FIGHTER FK13-	8	V. NZAMA		

Reason for Credit: Client Returned

Customer Name: Ultra Liquors Umzinto

Brief Description of Credit:

Principal Customer Code: 4804

Date: 2024-01-12 Doc. Ref: 917401059 GRV: SIGNED Credit Type: Clean - Cra Invoice Amt: R 0

Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
	Dk Steel Empty Generic 30L	CS	1 x 30L	201	Client Returned	40859 20	42

Number of Items to be credited on Document Ref: 917401059 (1 Product Type)

Authorized by: _____

[e]



HEINEKEN Beverages (South Africa) (Pty) Ltd
Reg No: 2001/0394560/ V.A.No. 406931/099 P.E.A.Breg No. 00000175
Durban
32 Hillclimb Road, Edt 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 0825729027
Telephone 0399742077

REPRINT	Curr ZAR	TAX INVOICE	806099509
COPY TAX CREDIT NOTE	PAGE 1 OF 1	DATE	18 01 2024
VAT REG NO.	4520104680	TELEPHONE	
DELIVERY NO.	86424223	FAX	
SHIPMENT NO.		CUSTOMER NO.	4804
DELIVERY MODE	Secondary Delivery	TAX CLASS	Duty Paid
DELIVERY DAY	DSD	CUST. REF.	HNK

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

ORDER MESSAGE

SALES ORDER NO.
67321137

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
			4085920	42	Piece	DK Steel Empty Generic 30L	313.04	313.04	0.00	0.00	46.96	360.00	15119.83
						VAT Total							
						1972.15							

Total Units: 0 Cases 42 Pieces 0 Packs 0 Other

Gross Weight: 399 Kg

Bottle Deposit Total: 0.00

TOTAL:

15119.83

CRATES	QUANTITY	BOTTLES	QUANTITY	OTHER	QUANTITY	BARCODE	DISCOUNT MESSAGE
4X5 L BIB (SFV)	4000000	4.5 Lit	4000015	Divder Boards	4000034		
4X5L BIB DISCOR	4016137	2.0 Lit	4000016	Pallets	4000034		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		
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20X750ml RND	4000005	750 ml	4000020	DK 20L HNK	4085919		
12X750ml Green	4000010	750 ml Oval	4000021	DK 20L HNK	4085920		
12X750 ml or	..	650 ml	4018970	DK 50L HNK	4085921		
1 Lit MacCrab	4015031	650ml/750ml HNK	4085918				

CASH | CHEQUE | ACCOUNT PAYMENT RECEIVED | ACCOUNT | OTHER | All transactions are subject to the Heineken Beverages South

CONDITIONS OF SALE