

[date]

Authorized by:



1/1

4088925 - 253
4085918 - 2544
4085920 - 3

Total Number of Items to be credited on Document Ref: 917405578 (3 Product Type)

60	QTY	Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch
20	✓	0070331	TAFEL LAGER NRB Tray 4(6x330ml) ZA	CS	4 x 6 x 330ML	W2	Not Ordered / Dupl	A3279516D
10	✓	0070407	HEINEKEN Silver NRB Case 4(6x330ml) ZA	CS	4 x 6 x 330ML	W2	Not Ordered / Dupl	A3140710A1
10	✓	0070407	HEINEKEN Silver NRB Case 4(6x330ml) ZA	CS	4 x 6 x 330ML	W2	Not Ordered / Dupl	A3140710A1
10	✓	0070370	HEINEKEN 0.0 NRB Tray 4(6x330ml) ZA	CS	4 x 6 x 330ML	W2	Not Ordered / Dupl	A3327710A1
10	✓	0070370	HEINEKEN 0.0 NRB Tray 4(6x330ml) ZA	CS	4 x 6 x 330ML	W2	Not Ordered / Dupl	A3327710A1

Doc. Date: 2024-01-17 Doc. Ref: 917405578 GRV: SIGNED Credit Type: Part Credit Invoice Amt: R 111668

Principal Customer Code: 81459

Brief Description of Credit:

Customer Name: Liquor City Balito Circle

Reason for Credit: Not Ordered / Duplicated

HBC747FS FIGHTER FN25-270 FC 14

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

LOAD SHEET Reference - LSID 78769, DATE Delivered - 2024-01-19

REQUEST FOR CREDIT - CR9197169 2024-01-22 07:35:00

Http://www.lrsa.co.za

Liquor Runner Durban Durban

Selwyn@lrsa.co.za

031-7054986

031-7057431

Liquor Runner

Ballito Circle CC
Ballito Circle

DELIVER TO

Liquor City - Balito Circle
Douglas Crowe Avenue
The Circle Shopping Centre Phase 2
Ballito
4420

Mobile

Telephone 0325860827

N- IS

Crate Deposit 12 x 660ml 4058358 Quantity:

ORDER
MESSAGE

NTITY	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
	70331	40	Tray	TAFEL LAGER NRB Tray 4(6x330ml) ZA	214.01	214.01	0.00	4.28-	31.46	241.19	9647.57
				Deduction Totals:							
				Trade Discount							
				VAT Total							

0 Cases 0 Pieces 0 Packs 40 Other Gross Weight: 563 Kg

Bottle Deposit Total: 0.00

TOTAL: 9647.57

QUANTITY	BOTTLES	QUANTITY	OTHER	QUANTITY	BARCODE	DISCOUNT MESSAGE
4000000	4.5 Lit	4000015	Divider Boards	4000094		Terms: 15 days fm stmnt with COD Opt.
4016137	2.0 Lit	4000016	Pallets:			Settlement discount may be deducted:
4000001	1.5 Lit	4000017	CHEP Pallet	4085904		R241.19 if paid by 01.02.2024
4000002	1.0 Lit Round	4000018	4Way 1.0X1.2m	4023385		R96.48 if paid by 15.03.2024
4000003	1.0 Lit Oval	4000019	Other Pallets	4000028		Calculation excl. deposit on returnable items.
4000005	750 ml	4000020	DK 20L HNK	4085919		
4000010	750 ml Oval	4000021	DK 30L HNK	4085920		
4015031	660 ml	4018870	DK 50L HNK	4085921		
4085886	660ml/750ml HNK	4085918				
4085925						

COMPANY REP./DRIVER	CUSTOMER SIGNATURE	CUSTOMER NAME IN PRINT	CUSTOMER ID	DATE

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EKEN
rages

Durban
32 Hillclimb Road, Erf 17754
Pinetown
3600

Malito Circle C

Liquor City - Balito Circle
Douglas Crowe Avenue
The Circle Shopping Centre Phase 2
Ballito
4420
Mobile
Telephone 032586608

J-	Crate Deposit	12 x 660ml	4058358	Quantity:
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ORDER
MESSAGE

ITEM	QUANTITY	UNIT	DESCRIPTION	LIST PRICE Excl. Vat&Dep	UNIT PRICE Excl. Vat&Dep	BOTTLE DEPOSIT	DISCOUNT	VAT	NETT PRICE	TOTAL VALUE Incl. Vat
70370	10	Tray	HEINEKEN 0.0 NRB Tray 4(6x330ml) ZA	280.14	280.14	0.00	5.60-	41.18	315.72	3157.18
70370	10	Tray	HEINEKEN 0.0 NRB Tray 4(6x330ml) ZA	280.14	280.14	0.00	5.60-	41.18	315.72	3157.18
70409	10	Tray	HEINEKEN Silver Can Tray 4(6x440ml) ZA	328.17	328.17	0.00	6.56-	48.24	369.85	3698.48
70409	10	Tray	HEINEKEN Silver Can Tray 4(6x440ml) ZA	328.17	328.17	0.00	6.56-	48.24	369.85	3698.48
70407	10	Tray	HEINEKEN Silver NRB Case 4(6x330ml) ZA	280.14	280.14	0.00	5.60-	41.18	315.72	3157.18
70407	10	Tray	HEINEKEN Silver NRB Case 4(6x330ml) ZA	280.14	280.14	0.00	5.60-	41.18	315.72	3157.18
70331	20	Tray	TAFEL LAGER NRB Tray 4(6x330ml) ZA	214.01	214.01	0.00	4.28-	31.46	241.19	4823.79
70331	40	Tray	TAFEL LAGER NRB Tray 4(6x330ml) ZA	214.01	214.01	0.00	4.28-	31.46	241.19	9647.57
70329	90	Tray	WINDHOEK Draught Can Tray 4(6x440ml) ZA	313.90	313.90	0.00	6.28-	46.14	353.76	31838.87
70432	63	Tray	WINDHOEK Draught NRB Tray 4(6x440ml) ZA	313.90	313.90	0.00	6.28-	46.14	353.76	22287.22
70386	77	Case	WINDHOEK Draught RB Crate 12x660ml ZA	193.72	193.72	20.88	3.87-	31.61	242.34	18659.75
70323	10	Tray	WINDHOEK Lager NRB Tray 4(6x44cl) ZA	313.90	313.90	0.00	6.28-	46.14	353.76	3537.65
	77	Piece	Crate Deposit: Beer		9.57			1.44	11.01	847.42
			Deduction Totals: Trade Discount							1933.83

QUANTITY		BOTTLES	QUANTITY		OTHER	QUANTITY		BARCODE	DISCOUNT MESSAGE	
4000000		4.5 Lit	4000015		Divider Boards	4000094			Terms: Pmt Before Rec-Cash/EFT 2.5% Settlement discount of ZAR2724.35 may be deducted for timeous payment. (Calculation excl. bottle deposits, crate deposits and dry goods VAT incl.)	
4016137		2.0 Lit	4000016		Pallets:	4085904				
4000001		1.5 Lit	4000017		CHEP Pallet	4023385				
4000002		1.0 Lit Round	4000018		4Way 1.0X1.2m	4000028				
4000003		1.0 Lit Oval	4000019		Other Pallels	4085919				
4000005		750 ml	4000020		DK 20L HNK	4085920				
4000010		750 ml Oval	4000021		DK 30L HNK	4085921			CONDITIONS OF SALE	
..		660 ml	4018870		DK 50L HNK					
4015031		660ml/750ml HNK	4085918						CASH	ACCOUNT PAYMENT RECEIVED
4085986								CHEQUE	ACCOUNT	
4085925								OTHER		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 _____

[Signature]

Prabashree

19/01/2025

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Durban
32 Hillclimb Road, Erf 17754
Pinetown
3600

DELIVER TO

Liquor City - Balito Circle
Douglas Crowe Avenue
The Circle Shopping Centre Phase 2
Balito
4420
Mobile
Telephone 0325860827

↓ S Crate Deposit 12 x 660ml 4058358 Quantity:

ITEMITY	Bois	MATERIAL NO.	QUANTITY	UNIT	DESCRIPTION	ORDER MESSAGE
		70370	30 Tray		HEINEKEN 0.0 NRB Tray 4(6x330ml) ZA	
		70391	20 Tray		HEINEKEN NRB Tray 4(6x330ml) ZA	
		70409	10 Tray		HEINEKEN Silver Can Tray 4(6x440ml) ZA	
		70407	10 Tray		HEINEKEN Silver NRB Case 4(6x330ml) ZA	
		70331	30 Tray		TAFEL LAGER NRB Tray 4(6x330ml) ZA	
		70323	5 Tray		WINDHOEK Lager NRB Tray 4(6x44cl) ZA	
					Deduction Totals:	
					Trade Discount	561.60
					VAT Total	4127.75
					Material(s) temporarily out of stock, please re-order	
		70389	30 Tray		*HEINEKEN Can Tray 4(6x440ml) ZA	* Items out of stock on original Sales Order
					30 c/s Heineken 0 NRB Sent Back	
					20 c/s Heineken Silver NRB Sent Back	
					10 c/s Heineken Silver Cans Sent Back	

0 Cases 0 Pieces 0 Packs 105 Other

Gross Weight: 1433 Kg

QUANTITY	BOTTLES	QUANTITY	OTHER	QUANTITY	BARCODE	DISCOUNT MESSAGE
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4000000	4,5 Lit	4000015	Divider Boards	4000094		Terms: 15 days fm stmt with COD Opt.
4016137	2.0 Lit	4000016	Pallets:			Settlement discount may be deducted:
4000001	1.5 Lit	4000017	CHEP Pallet	4085904		R791.15 if paid by 21.01.2024
4000002	1.0 Lit Round	4000018	4Way 1.0X1.2m	4023385		R316.46 if paid by 15.02.2024
4000003	1.0 Lit Oval	4000019	Other Pallets	4000028		Calculation excl. deposit on returnable items.
4000005	750 ml	4000020	DK 20L HNK	4085919		
4000010	660 ml	4000021	DK 30L HNK	4085920		
			DK 50L HNK	4085921		
4015031	660ml/750ml HNK	4018870				CONDITIONS OF SALE
4085886		4085918				All transactions are subject to the Heineken Beverages South Africa (Pty) Ltd Standard Terms and Conditions.
4085925						Refer www.heinekenbeverages.co.za

COMPANY REP/DRIVER	CUSTOMER SIGNATURE	CUSTOMER NAME IN PRINT	CUSTOMER ID	DATE
		Heineken		19/01/2024

TOTAL: 31646.05

Bottle Deposit Total: 0.00

DISCOUNT MESSAGE

Terms: 15 days fm stmt with COD Opt.
Settlement discount may be deducted:
R791.15 if paid by 21.01.2024
R316.46 if paid by 15.02.2024
Calculation excl. deposit on returnable items.

CONDITIONS OF SALE

All transactions are subject to the Heineken Beverages South Africa (Pty) Ltd Standard Terms and Conditions.
Refer www.heinekenbeverages.co.za

alito Circle CC		DELIVER TO	
3alito Circle		Liquor City - Balito Circle	
		Douglas Crowe Avenue	
		The Circle Shopping Centre Phase 2	
		Balito	
		4420	
		Mobile	
		Telephone 0325860827	

1-	Crate Deposit	12 x 660ml	4058358	Quantity:	ORDER MESSAGE
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ITEMITY	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
		70370	30	Tray	HEINEKEN 0.0 NRB Tray 4(6x330ml) ZA	280.14	280.14	0.00	5.60-	41.18	315.72	9471.53
		70409	10	Tray	HEINEKEN Silver Can Tray 4(6x440ml) ZA	328.17	328.17	0.00	6.56-	48.24	369.85	3698.48
		70407	10	Case	HEINEKEN Silver NRB Case 4(6x330ml) ZA	280.14	280.14	0.00	5.60-	41.18	315.72	3157.18
Deduction Totals:						289.74						
Trade Discount						2129.63						
VAT Total												

10 Cases	0 Pieces	0 Packs	40 Other	Gross Weight: 667 Kg								
Bottle Deposit Total: 0.00					BARCODE	DISCOUNT MESSAGE						
					TOTAL: 16327.19							

QUANTITY		BOTTLES		QUANTITY		OTHER		QUANTITY		BARCODE		DISCOUNT MESSAGE		
4000000		4.5 Lit		4000015		Divider Boards			4000094	Terms: 15 days fm stmt with COD Opt. Settlement discount may be deducted: R408.18 if paid by 25.01.2024 R163.27 if paid by 15.02.2024 Calculation excl. deposit on returnable items.				
4016137		2.0 Lit		4000016		Pallets:								
4000001		1.5 Lit		4000017		CHEP Pallet			4085904					
4000002		1.0 Lit Round		4000018		4Way 1.0X1.2m			4023385					
4000003		1.0 Lit Oval		4000019		Other Pallets			4000028					
4000005		750 ml		4000020		DK 20L HNK			4085919	CONDITIONS OF SALE				
4000010		750 ml Oval		4000021		DK 30L HNK			4085920					
..		650 ml		4018870		DK 50L HNK			4085921	ACCOUNT PAYMENT RECEIVED		ACCOUNT		All transactions are subject to the Heineken Beverages South Africa (Pty) Ltd Standard Terms and Conditions. Refer www.heinekenbeverages.co.za
4015031		660ml/750ml HNK		4085918					CASH	CHEQUE	ACCOUNT	OTHER		
4085886														
4085925														

All transactions are subject to the Heineken Beverages South Africa (Pty) Ltd Standard Terms and Conditions.				Refer www.heinekenbeverages.co.za			
CUSTOMER NAME IN PRINT				CUSTOMER ID			
CUSTOMER SIGNATURE				DATE			

REQUEST FOR CREDIT - CR9197155 2024-01-22 07:41:30

LOAD SHEET Reference - LSID 78769, DATE Delivered - 2024-01-19

Reg. No. HBC747FS Truck Description FIGHTER FN25-270 FC 14

Reason for Credit: Not Ordered / Duplicated

Brief Description of Credit: Customer Name: Liquor City Balito Circle

Principal Customer Code: 81459

Doc. Date: 2024-01-17 Doc. Ref: 917405566 GRV: SIGNED Credit Type: Part Credit Invoice Amt: R 31646

Stock Code Stock Description Unit Packsize Reason Code Reason Batch QTY

0070370 HEINEKEN 0.0 NRB Tray 4(6x330ml) ZA CS 4 x 6 x 330ML W2 Not Ordered / Dupl A3327710A1 30

0070409 HEINEKEN Silver Can Tray 4(6x440ml) ZA CS 4 x 6 x 440ml W2 Not Ordered / Dupl A3187710E1 10

0070407 HEINEKEN Silver NRB Case 4(6x330ml) ZA CS 4 x 6 x 330ML W2 Not Ordered / Dupl A3140710A1 10

Total Number of Items to be credited on Document Ref: 917405566 (3 Product Type)

50

Authorized by: [Signature] [date]

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SKU Code	Stock Description	PackSize	Batch NR	Pal. QTY	CS. QTY
9 - Alpha Omega Liquors - 917405571					
NORTH COAST					9
0070390	AMSTEL NRB Tray 4(6x330ml) ZA	4 x 6 x 330ML	A3344710A1	0	10
0070336	AMSTEL RB Crate 12x660ml ZA	12 x 660ML	A3362710D1	0	5
0070409	HEINEKEN Silver Can Tray 4(6x440ml) ZA	4 x 6 x 440ml	A3187710E1	0	4
0070409	HEINEKEN Silver Can Tray 4(6x440ml) ZA	4 x 6 x 440ml	A3198710E1	0	6
0070331	TAFEL LAGER NRB Tray 4(6x330ml) ZA	4 x 6 x 330ML	A3279516D	0	5
Summary or 'Route' = NORTH COAST (5 SKU's)				0	30



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Durban
32 Hillclimb Road, Erf 17754
Pinetown
3600

DELIVER TO

ty) Ltd Trading As Ga
Ballito Junction (G11

Game Liquor Ballito Junction (G11
1692 Leonora Drive
Shop 420, Ballito Junction Regiona
Ballito
4420
Mobile 0761768481
Telephone 0329469200

Crates Deposit 12 x 660ml 4058358 Quantity:

ORDER
MESSAGE

ITEM	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	6	Crates	AMSTEL RB Crate 12x660ml ZA	169.56	169.56	20.88	0.00	0.00	28.57	219.01	1314.04
70390	25	Tray	AMSTEL NRB Tray 4(6x330ml) ZA	255.25	255.25	0.00	0.00	0.00	38.29	293.54	7338.44
70432	6	Piece	Crate Deposit: Beer	9.57	9.57				1.44	11.01	66.03
			VAT Total	1137.20							
Material(s) temporarily out of stock, please re-order *HEINEKEN Can Tray 2(12x440ml) ZA * Items out of stock on original Sales Order *WINDHOEK Draught Can Tray 4(6x440ml) * Items out of stock on original Sales Order *WINDHOEK Draught NRB Tray 4(6x440ml) * Items out of stock on original Sales Order											

0 Cases 0 Pieces 0 Packs 31 Other

Gross Weight: 426 Kg

DISCOUNT MESSAGE

Terms: Payment 15 Days form Stmt 1% Settlement discount of ZAR85.08 may be deducted for timeous payment. (Calculation excl. bottle deposits, crate deposits and dry goods VAT incl.)

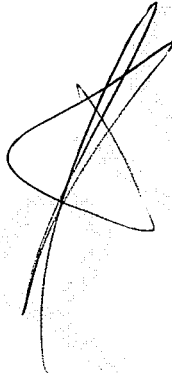
CONDITIONS OF SALE

All transactions are subject to the Heineken Beverages South Africa (Pty) Ltd Standard Terms and Conditions. Refer www.heinekenbeverages.co.za

QUANTITY	BOTTLES	QUANTITY	OTHER	QUANTITY	BARCODE	DISCOUNT MESSAGE
4000000	4.5 Lit	4000015	Divider Boards	4000094		
4016137	2.0 Lit	4000016	Pallets:			
4000001	1.5 Lit	4000017	CHEP Pallet	4085904		
4000002	1.0 Lit Round	4000018	4Way 1.0X1.2m	4023385		
4000003	1.0 Lit Oval	4000019	Other Pallets	4000028		
4000005	750 ml	4000020	DK 20L HNK	4085919		
4000010	750 ml Oval	4000021	DK 30L HNK	4085920		
4015031	660 ml	4018870	DK 50L HNK	4085921		
4085986	660ml/750ml HNK	4085918				
4085925						

COMPANY REP/DRIVER	CUSTOMER SIGNATURE	CUSTOMER NAME IN PRINT	CUSTOMER ID	DATE
				19-1-24

SKU Code	Stock Description	PackSize	Batch NR	Pal. QTY	CS. QTY
9 - Game Liquor Ballito 457 - 917405554					
NORTH COAST					9
0070390	AMSTEL NRB Tray 4(6x330ml) ZA	4 x 6 x 330ML	A3344710A1	0	25
0070336	AMSTEL RB Crate 12x660ml ZA	12 x 660ML	A3362710D1	0	6
Summary or 'Route' = NORTH COAST (2 SKU's)				0	31




Massstores (Pty) Ltd trading as Game

Acknowledgement of Delivery

Reg. No.: 199100680507
VAT No.: 4300119155
TIN Number: 9999945711
Generated By Site: G115 GAME BALLITO
Delivery Address : 1 Simbithi Dr, Ballito
Dolphin Coast
4399
Created By: CHARLESM
Document Date: 19.01.2024
Document Time: 14:20:00
Rough Goods Receipt No: 188631825
Delivery No: 917405554

Vendor: 101722 HEINEKEN BEVERAGES SA (PTY) LTD MAI

Comments:

Shipment No.:
Truck Seal No.:

4102685003									
Purch.Ord	Delivery	Pallet ID	Document Type	Encl. X-Dock	Ref. Doc. No.	Supply Site	Invalid	Flag	
(STO)	No.			Pallet No.					

POD STAMP	
MASSDISCOUNTERS	
SITE: G115 GAME BALLITO	
*** CONTENTS NOT CHECKED ***	
PRINT NAME:	Charles
SIGNATURE:	SMITH
TOTAL OUTER CARTONS:	31 21155

* NOTE: THIS DOCUMENT IS NOT VALID UNLESS POD STAMP IS COMPLETED IN FULL
* NOTE: PAYMENT OF DISPUTED DELIVERY WILL NOT BE ENTERAINED UNLESS SUPPORTED BY THIS DOCUMENT.

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DELIVER TO

DELIVER TO

DELIVER TO

s (Pty) Ltd

Umhlali

venue, Umhlali

Ultra Liquors Umhlali

North Point Avenue, Umhlali

Kwa Dakuza

4390

Mobile 0829462102

Telephone 0829462102

Crates Deposit 12 x 660ml 4058358 Quantity:

ORDER MESSAGE

ITEMITY	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
	70385	11	Crate	WINDHOEK Lager RB Crate 12x660ml ZA	193.72	193.72	20.88	6.30-	31.25	239.55	2635.05
		11	Piece	Crate Deposit: Beer		9.57			1.44	11.01	121.06
				Deduction Totals:							
				Trade Discount		69.25					
				VAT Total		359.49					
	Material(s) temporarily out of stock, please re-order										
	70432	63	Tray	*WINDHOEK Draught NRB Tray 4(6x440ml * Items out of stock on original Sales Order							

RECEIVED

DATE: 19.01.2024

GRN: 19112024 RFC:

1st CHECK: 2nd CHECK:

IKHWEZI FOODS (PTY) LTD

ULTRA LIQUORS UMHLALI

RECEIVED

DATE: 19.01.2024

GRV: 19/1/2024 RFC:

1st CHECK: 2nd CHECK:

IKHWEZI FOODS (PTY) LTD

ULTRA LIQUORS UMHLALI

0 Cases 0 Pieces 0 Packs 11 Other

Gross Weight: 136 Kg

Bottle Deposit Total: 229.68

TOTAL: 2756.11

QUANTITY	BOTTLES	QUANTITY	OTHER	QUANTITY	BARCODE	DISCOUNT MESSAGE
4000000	4.5 Lit	4000015	Divider Boards	4000094		Terms: WEK: Purch. due next Friday 2% Settlement discount of ZAR47.42 may be deducted for timeous payment. (Calculation excl. bottle deposits, crate deposits and dry goods VAT incl.)
4016137	2.0 Lit	4000016	Pallets:			
4000001	1.5 Lit	4000017	CHEP Pallet	4085904		
4000002	1.0 Lit Round	4000018	4Way 1.0X1.2m	4023385		
4000003	1.0 Lit Oval	4000019	Other Pallets	4000028		
4000005	750 ml	4000020	DK 20L HNK	4085919		
4000010	750 ml Oval	4000021	DK 30L HNK	4085920		
	660 ml	4018870	DK 50L HNK	4085921		
4015031	660ml/750ml HNK	4085918				
4085986						
4085925						

ACCOUNT PAYMENT RECEIVED

CASH

CHEQUE

ACCOUNT

OTHER

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 NAME IN PRINT

CUSTOMER ID

DATE

19/1/2024

