



**HEINEKEN Beverages (South Africa) (Pty) Ltd**  
Reg No 2003026165/07 Vat No 4180211080 NLA Reg No RG0003175

Durban  
32 Hillclimb Road, Ert 17754  
Pinetown  
3600

**SOLD TO**  
Ikhezezi Foods (Pty) Ltd  
Ultra Liquors Kokstad  
PO Box 608  
Kokstad  
4420

**DELIVER TO**  
Ultra Liquors Kokstad  
2 Cnr Hope & Railway Street  
Kokstad  
4700  
Mobile 0823482164  
Telephone 0329462102

|                 |                    |              |            |
|-----------------|--------------------|--------------|------------|
| REPRINT         | Curr ZAR           | TAX INVOICE  | 917205134  |
| **TAX INVOICE** | PAGE 1 OF 1        | DATE         | 29.09.2023 |
| VAT REG NO.     | 4720105826         | TELEPHONE    |            |
| DELIVERY NO.    | 40350653           | FAX          |            |
| SHIPMENT NO.    | 2145685            | CUSTOMER NO. | 857578     |
| DELIVERY MODE   | Secondary Delivery | TAX CLASS    | Duty Paid  |
| DELIVERY DAY    | Delivery - 48h     | CUST. REF.   | Order 2    |

**DELIVERY INSTRUCTIONS**  
Crate Deposit 12 x 660ml 4058358 Quantity:

**ORDER MESSAGE**

**SALES ORDER NO.**  
19433759

| 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        | 180      | Case  | AMSTEL Can Tray 4(6x440ml) ZA           | 285.36                  | 285.36                  | 0.00           | 9.27-    | 41.41  | 317.50     | 57149.76             |
|             |                |      | 70390        | 84       | Case  | AMSTEL NRB Tray 4(6x330ml) ZA           | 255.25                  | 255.25                  | 0.00           | 8.30-    | 37.04  | 283.99     | 23855.80             |
|             |                |      | 70336        | 154      | Case  | AMSTEL RB Crate 12x660ml ZA             | 169.56                  | 169.56                  | 20.88          | 5.51-    | 27.74  | 212.67     | 32750.97             |
|             |                |      | 70355        | 12       | Case  | HEINEKEN Keg 30L ZA                     | 929.27                  | 929.27                  | 0.00           | 30.20-   | 134.86 | 1033.93    | 12407.15             |
|             |                |      | 70391        | 84       | Case  | HEINEKEN NRB Tray 4(6x330ml) ZA         | 280.14                  | 280.14                  | 0.00           | 9.10-    | 40.66  | 311.70     | 26182.03             |
|             |                |      | 70406        | 84       | Case  | SOL NRB Case 4(6x330ml) Ba ZA           | 250.30                  | 250.30                  | 0.00           | 8.13-    | 36.33  | 278.50     | 23393.16             |
|             |                |      | 70329        | 180      | Case  | WINDHOEK Draught Can Tray 4(6x440ml) ZA | 313.90                  | 313.90                  | 0.00           | 10.20-   | 45.56  | 349.26     | 62865.52             |
|             |                |      | 70365        | 12       | Case  | WINDHOEK Draught Keg 30L ZA             | 883.81                  | 883.81                  | 0.00           | 28.72-   | 128.26 | 983.35     | 11800.19             |
|             |                |      | 70432        | 126      | Case  | WINDHOEK Draught NRB Tray 4(6x440ml) ZA | 313.90                  | 313.90                  | 0.00           | 10.20-   | 45.56  | 349.26     | 44005.88             |
|             |                |      | 70386        | 154      | Case  | WINDHOEK Draught RB Crate 12x660ml ZA   | 193.72                  | 193.72                  | 20.88          | 6.30-    | 31.25  | 239.55     | 36890.65             |
|             |                |      |              | 308      | Piece | Crate Deposit Other                     |                         | 9.57                    |                |          | 1.44   | 11.01      | 3389.70              |
|             |                |      |              | 24       | Piece | Keg Deposit                             |                         | 313.04                  |                |          | 46.96  | 360.00     | 8639.90              |
|             |                |      |              |          |       | Deduction Totals:                       |                         |                         |                |          |        |            |                      |
|             |                |      |              |          |       | Trade Discount                          |                         |                         |                |          |        |            |                      |
|             |                |      |              |          |       | VAT Total                               |                         |                         |                |          |        |            |                      |
|             |                |      |              |          |       |                                         | 9461.36                 |                         |                |          |        |            |                      |
|             |                |      |              |          |       |                                         | 44782.27                |                         |                |          |        |            |                      |

Total Units: 1070 Cases 0 Pieces 0 Packs 0 Other

Gross Weight: 15565 Kg

Bottle Deposit Total: 6431.04

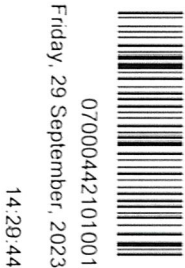
TOTAL:

343330.71

| CRATES              | QUANTITY | BOTTLES            | QUANTITY | OTHER         | QUANTITY               | BARCODE | DISCOUNT MESSAGE                                                                                                                                                                         |      |
|---------------------|----------|--------------------|----------|---------------|------------------------|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|
| 4X5 L BIB (SFW)     | 4000000  | 4.5 Lt             | 4000015  | Divder Boards | 4000094                |         | Terms: 15 Days from Statement 1.5% Settlement discount of ZAR4858.59 may be deducted for timeous payment.<br>(Calculation excl. bottle deposits, crate deposits and dry goods, VAT incl) |      |
| 4X5L BIB DISCOR     | 4016137  | 2.0 Lt             | 4000016  | Pallets       |                        |         |                                                                                                                                                                                          |      |
| 4X4 5 Lt            | 4000001  | 1.5 Lt             | 4000017  | CHEP Pallet   | 4085904                |         |                                                                                                                                                                                          |      |
| 6X2 Lt              | 4000002  | 1.0 Lt Round       | 4000018  | 4Way 1.0X1.2m | 4023385                |         |                                                                                                                                                                                          |      |
| 16X1 Lt RND         | 4000003  | 1.0 Lt Oval        | 4000019  | Other Pallets | 4000028                |         |                                                                                                                                                                                          |      |
| 20X750ml RND        | 4000005  | 750 ml             | 4000020  | DK 20L HNK    | 4085919                |         | CONDITIONS OF SALE                                                                                                                                                                       |      |
| 12X750ml Green      | 4000010  | 750 ml Oval        | 4000021  | DK 30L HNK    | 4085920                |         |                                                                                                                                                                                          |      |
| 12X750 ml or        | --       | 660 ml             | 4018870  | DK 50L HNK    | 4085921                |         |                                                                                                                                                                                          |      |
| 1 Lt MuCrate        | 4015031  |                    |          |               |                        |         |                                                                                                                                                                                          |      |
| 16x650ml HNK        | 4085885  |                    |          |               |                        |         |                                                                                                                                                                                          |      |
| 12x650ml HNK        | 4085925  | 1232               |          |               |                        |         | All transactions are subject to the Heineken Beverages South Africa (Pty) Ltd Standard Terms and Conditions.<br>Refer www.heinekenbeverages.co.za                                        |      |
| COMPANY REP /DRIVER |          | CUSTOMER SIGNATURE |          |               | CUSTOMER NAME IN PRINT |         | CUSTOMER ID                                                                                                                                                                              | DATE |

ULTRA LIQUORS KOKSTAD

2 HOPE STREET  
KOKSTAD  
039 004 0029



07000442101001  
Friday, 29 September, 2023

14:29:44

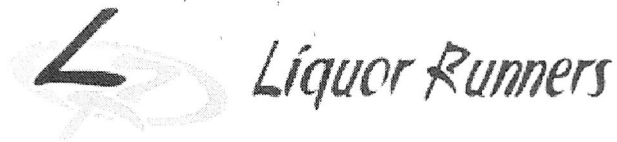
Goods Received Credit Note - Goods Returned - -Reprint

442.101

|                     |  |                 |  |                                 |  |                       |  |                 |  |                  |  |               |  |                  |  |            |  |           |  |            |  |            |  |
|---------------------|--|-----------------|--|---------------------------------|--|-----------------------|--|-----------------|--|------------------|--|---------------|--|------------------|--|------------|--|-----------|--|------------|--|------------|--|
| Supplier Address    |  | 7021            |  | HEINEKEN BEVERAGES              |  |                       |  | Claim no        |  | 101#000000442    |  | Delivery      |  | 2023/09/29 00:00 |  |            |  |           |  |            |  |            |  |
|                     |  |                 |  |                                 |  |                       |  | User            |  | 917205134        |  | Invoice       |  | 2023/10/06 00:00 |  |            |  |           |  |            |  |            |  |
|                     |  |                 |  |                                 |  |                       |  | Workstation     |  | YONGAMA DIKO (3) |  | Claim Seq     |  | 10447            |  |            |  |           |  |            |  |            |  |
|                     |  |                 |  |                                 |  |                       |  | Document No.    |  | 101              |  | GRV Seq       |  |                  |  |            |  |           |  |            |  |            |  |
|                     |  |                 |  |                                 |  |                       |  | Date            |  | 2023/09/29 14:37 |  | GST No        |  | 4180211080       |  |            |  |           |  |            |  |            |  |
|                     |  |                 |  |                                 |  |                       |  | Order No        |  | #                |  |               |  |                  |  |            |  |           |  |            |  |            |  |
| Product Code        |  | Your Stock Code |  | Description                     |  | Pack Size             |  | Order Qty       |  | Bonus Qty        |  | Delivered Qty |  | Invoiced Qty     |  | Return Qty |  | Claim Qty |  | List Price |  | Line Total |  |
| TS18219             |  |                 |  | Z EMPTY HEINEKEN BOTTLE EACH    |  | 1                     |  | 0               |  | 0                |  | 0             |  | 0                |  | 14784      |  | 14784     |  | 1.74       |  | 25724.16   |  |
| TS18838             |  |                 |  | Z EMPTY HEINEKEN AAW CRATE EACH |  | 1                     |  | 0               |  | 0                |  | 0             |  | 0                |  | 1232       |  | 1232      |  | 9.57       |  | 11784.33   |  |
| Name (Print Please) |  | Signature       |  | Incorrect Unit Price            |  | Incorrect Inv. Totals |  | Short Delivered |  | Stock Dumped     |  | Sub Total:    |  |                  |  |            |  |           |  |            |  | 37 508.49  |  |
| Date 29/09/23       |  |                 |  | Incorrect Discount              |  | Incorrect Tax Rate    |  | Goods Returned  |  | Bonus Quantity   |  | GST:          |  |                  |  |            |  |           |  |            |  | 5 626.27   |  |
|                     |  |                 |  | Promotional Claim               |  | Incorrect Unit Charge |  | Other           |  |                  |  | Total:        |  |                  |  |            |  |           |  |            |  | 43 134.76  |  |

14x19x5.75





031-7057431

031-7054986

Selwyn@lrsl.co.za

Liquor Runner Durban Durban

Http://www.lrsl.co.za

**REQUEST FOR CREDIT - CR9169678 2023-10-01 07:46:47**

LOAD SHEET Reference - LSID 77050, DATE Delivered - 2023-09-29

| 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: Ultra Liquors Kokstad

Brief Description of Credit:

Principal Customer Code: 857578

Doc. Date: 2023-09-28 Doc. Ref: 917205134 GRV: STAMPED Credit Type: Clean - Cra Invoice Amt: R 0

| Stock Code                                                                       | Stock Description                | Unit | Packsize | Reason Code | Reason          | Batch | QTY   |
|----------------------------------------------------------------------------------|----------------------------------|------|----------|-------------|-----------------|-------|-------|
| 63386                                                                            | Crate Own Green Generic 12X660ML | CS   | 12 x 0   | CR          | Crates Returned |       | 1232  |
| 50962                                                                            | Rb Empty Generic 660ML           | CS   | 1 x 1    | W5          | Client Returned |       | 14784 |
| Total Number of Items to be credited on Document Ref: 917205134 (2 Product Type) |                                  |      |          |             |                 |       | 16016 |

Authorized by: \_\_\_\_\_

[date]