



Durban
32 Hillclimb Road, Erf 17754
Pinetown
3600

REPRINT	Curr. ZAR	TAX INVOICE	917362507
TAX INVOICE	PAGE 1 OF 1	DATE	21.12.2023
VAT REG NO.	4570193229	TELEPHONE	

Billion Trading (Pty) Ltd
OK Liq Dundee 1959
PO Box 1486
Dundee
3000

OK Lig Dundee 1959
Victoria Street
Shop 16 Old Acre Plaza
Dundee
3000 Mobile

Mobile
Telephone 0342124670

VAT REG NO.	4570193229	TELEPHONE	
DELIVERY NO.	40517790	FAX	
SHIPMENT NO.	2215128	CUSTOMER NO.	58750
DELIVERY MODE	Secondary Delivery	TAX CLASS	Duty Paid
DELIVERY DAY	HKN	CUST. REF.	KZ0624108719

DELIVERY INSTRUCTIONS	Crate Deposit	12 x 660ml	4058358	Quantity
-----------------------	---------------	------------	---------	----------

ORDER
MESSAGE

SALES
ORDER NO. 19609158

RETURN CODE	QUANTITY Cases	Bole	MATERIAL NO.	QUANTITY	UNIT	DESCRIPTION	LIST PRICE Excl. Vat&Dep	UNIT PRICE Excl. Vat&Dep	BOTTLE DEPOSIT	DISCOUNT	VAT	NETT PRICE	TOTAL V. Incl. Vat
			70391	50	Tray	HEINEKEN NRB Tray 4(6x330ml) ZA	280.14	280.14	0.00	11.21-	40.34	309.27	154.69
			70330	20	Tray	WINDHOEK Lager Can Tray 4(6x440ml) ZA	313.90	313.90	0.00	12.56-	45.20	346.54	69
						Deduction Totals:							
						Trade Discount							
						VAT Total							
							811.40						
							2921.04						
						Material(s) temporarily out of stock, please re-order							
			70393	5	Tray	*WINDHOEK Lager NRB Tray 4(6x330ml) * Items out of stock on original Sales Order							

OK SUPERMARKET

SHOP No. 19, OLDAKRE PLAZA

TEL: 034-2124670 FAX 034-2124773

DUNDEE 3000

Total Units: 0 Cases 0 Pieces 0 Packs 70 Other

Gross Weight: 897 Kg

Bottle Deposit Total: 0.00

TOTAL:	223
--------	-----

CRATES		QUANTITY	BOTTLES	QUANTITY	OTHER	QUANTITY	BARCODE	DISCOUNT MESSAGE			
4X5 L BIB (SFW)	4000000		4.5 Lit	4000015	Divider Boards	4000094		Terms: Payment 15 Days form Shint 1% Settlement discount of ZAR223.95 may be deducted for timeous payment. (Calculation excl. bottle deposits, crate deposits and dry 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	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					
12X750 ml or			660 ml	4018670	DK 50L HNK	4085921					
1 Lit Nuc/Crate	4015031		650ml/750ml HNK	4085918							
16x500ml HNK	4085886										
12x650ml HNK	4085925										
							CASH	CHEQUE	ACCOUNT	OTHER	All transactions are subject to the Heineken Beverages 'Africa (Pty) Ltd Standard Terms and Conditions. Refer www.heinekenbeverages.co.za
							ACCOUNT PAYMENT RECEIVED				
							CONDITIONS OF SALE				

COMPANY REP./DRIVER

CUSTOMER SIGNATURE _____

CUSTOMER NAME IN PRINT

CUSTOMER ID

DATE _____

21.12-22

SKU Code	Stock Description	PackSize	Batch NR	Pal. QTY	CS. QTY
7 - OK Value Dundee 1959 - 917362507					
NQUTHU/DUNDEE					7
0070391	HEINEKEN NRB Tray 4(6x330ml) ZA	4 x 6 x 330ML	A3249528H	0	50
0070330	WINDHOEK Lager Can Tray 4(6x440ml) ZA	4 x 6 x 440ML	A3339710E1	0	20
Summary or 'Route' = NQUTHU/DUNDEE (2 SKU's)				0	70



OK LIQUOR DUNDEE

19 VICTORIA STREET
OLD ACRE PLAZA
034 212 4670
3000



0700032412
Thursday, December 21,
12:57:22

Goods Received Credit Note - Goods Returned -

324

Supplier Address		69001P HEINEKEN - BEER		Tel Fax E-Mail		Claim no Invoice no User Workstation Contact Person Date Order No		CL1959-000000324 917362507 ROMAN CHANGCUBE (91) 120 21 Dec 2023 12:57		Order Delivery Invoice Claim Seq GRV Seq Val No		60316	
Product Code	Your Stock Code	Description		Pack Size		Claim Qty		Claim Price		Line			
4001		LIQ BEER QTS EMPTY BOTTLE each		1		924.000		1.74		1 61			
139		LIQ CRATE SAB each		1		77.000		9.57		7:			
Name (Print Please)		Signature		Incorrect Unit Price		Incorrect Inv. Totals		Short Delivered		Stock Dumped		Sub Total:	
Date		21/12/23		Incorrect Discount		Incorrect Tax Rate		Goods Returned		Bonus Quantity		Tax:	
				Promotional Claim		Incorrect Unit Charge						Total:	
												2 34	
												35	
												2 69	

F241 598 FS

30 Hillclimb Road
Westmead
Pinetown

30 Hillclimb Road
Westmead
Pinetown



031-7057431

031-7054986

Selwyn@lrta.co.za

Liquor Runner Durban Durban

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

REQUEST FOR CREDIT - CR9190569 2023-12-22 03:01:40

LOAD SHEET Reference - LSID 78307, DATE Delivered - 2023-12-21

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

FZW 598 FS	FUSO FIGHTER FN25- 14		K.M. MTHETHWA		
------------	-----------------------	--	---------------	--	--

Reason for Credit: Crates Returned

Customer Name: OK Value Dundee 1959

Brief Description of Credit:

Principal Customer Code: 58750

Doc. Date: 2023-12-19 Doc. Ref: 917362507 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		77
50962	Rb Empty Generic 660ML	CS	1 x 1	WS	Client Returned		924

Total Number of Items to be credited on Document Ref: 917362507 (2 Product Type)

1001

Authorized by: _____



HEINEKEN Beverages (South Africa) (Pty) Ltd
Reg No 2003/025165/07 Vat No 4180211080 NLA Reg No RG0003175

Durban
32 Hillclimb Road, Etf 17754
Pinetown
3600

SOLD TO

Billion Trading (Pty) Ltd
OK Liq Dundee 1959
PO Box 1486
Dundee
3000

DELIVER TO

OK Liq Dundee 1959
Victoria Street
Shop 16 Old Acre Plaza
Dundee
3000
Mobile
Telephone 0342124670

Curr. ZAR

TAX INVOICE

806086357

PAGE 1 OF 1

DATE

29.12.2023

CREDIT NOTE

4570193229

TELEPHONE

VAT REG NO.

86407399

FAX

SHIPMENT NO.

Secondary Delivery

CUSTOMER NO.

58750

DELIVERY MODE

DSD

TAX CLASS

Duty Paid

DELIVERY DAY

DSD

CUST. REF.

KZ0624108719

DELIVERY INSTRUCTIONS
Crate Deposit 12 x 660ml 4056358 Quantity:

ORDER MESSAGE

SALES ORDER NO.

67305374

RETURN CODE QUANTITY Cases Bots MATERIAL NO. QUANTITY UNIT DESCRIPTION

LIST PRICE Excl.Vat&Dep

UNIT PRICE Excl.Vat&Dep

BOTTLE DEPOSIT

DISCOUNT

VAT

NETT PRICE

TOTAL VA Incl Vat

4085925 4085918 77 Piece 924 Piece 351.70

9.57 1.74

9.57 1.74

0.00 0.00

0.00 0.00

1.44 0.26

11.01 2.00

84 184

VAT Total

Total Units: 0 Cases 1001 Pieces 0 Packs 0 Other

Gross Weight: 568 Kg

Bottle Deposit Total: 0.00

TOTAL:

261

CRATES QUANTITY

BOTTLES

QUANTITY

OTHER

QUANTITY

BARCODE

DISCOUNT MESSAGE

4X5 L BIB (SFV)

4.5 Lit

4000015

Divder Boards

4000094

Terms: Payment 15 Days form Stmt 1%

4X5 L BIB DISCOR

2.0 Lit

4000016

Pallies:

4000094

Conditions of Sale

4X4 S Lit

1.5 Lit

4000017

CHEP Palliet

4085904

All transactions are subject to the Heineken Beverages S

6X2 Lit

1.0 Lit Round

4000018

4Way 1.0X1.2m

4023385

Refer www.heinekenbeverages.co.za

16X1 Lit RND

1.0 Lit Oval

4000019

Other Pallies

4000028

20X750ml RND

750 ml

4000020

DK 20L HNK

4085919

12X750ml Green

750 ml Oval

4000021

DK 50L HNK

4085920

1 Lit NaCrate

650 ml

4015031

4018870

4085918

15x650ml HNK

4085985

COMPANY REP./DRIVER

CUSTOMER SIGNATURE

CUSTOMER NAME IN PRINT

CUSTOMER ID

DATE