



HEINEKEN Beverages (South Africa) (Pty) Ltd

Reg No 2003026165507 Vat No 4180211080 NLA Reg No RG0003175

Durban
32 Hillclimb Road, Ert 17754
Pinetown
3600

DELIVER TO

Overland Liquors Jock Morrison HI
Old Main Road
Hillbluwe
3960
Mobile
Telephone 0355501295

DELIVERY NO. 4370154249

SHIPMENT NO.

DELIVERY MODE Secondary Delivery

DELIVERY DAY HKN

TAX INVOICE

CUST. REF. knowledge HNK

SALES ORDER NO. 19637145

DATE 04.01.2024

PAGE 1 OF 2

TELEPHONE

FAX

CUSTOMER NO. 86374

TAX CLASS

Duty Paid

knowledge HNK

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SOLD TO
Makakatana Properties (Pty) Ltd
Overland Liquors Jock Morrison HI
PO Box 32
Mtubatuba
3935

DELIVERY IN-STRUCTIONS
Crate Deposit 12 x 660ml 4058358 Quantity:

RETURN CODE	QUANTITY Cases	BOIS	MATERIAL NO	QUANTITY	UNIT	DESCRIPTION	ORDER MESSAGE
	70390	10	70370	10	Tray	AMSTEL NRB Tray 4(6x330ml) ZA	
	70381	10	70381	10	Tray	HEINEKEN 0.0 NRB Tray 4(6x330ml) ZA	
	70409	2	70409	2	Tray	HEINEKEN NRB Tray 2(12x330ml) ZA	
	70407	2	70407	2	Tray	HEINEKEN Silver Can Tray 4(6x440ml) ZA	
	70361	6	70361	6	Barrel	HEINEKEN Silver NRB Case 4(6x330ml) ZA	
	70333	3	70333	3	Tray	JACK BLACK Brewers Keg 30L ZA	
	70332	2	70332	2	Tray	SBOW AC Gold Can Tray 4(6x440ml) ZA	
	70334	2	70334	2	Tray	SBOW AC Gold NRB Tray 4(6x330ml) ZA	
	70383	2	70383	2	Tray	SBOW Red&Ap NRB Tray 4(6x330ml) ZA	
	70331	2	70331	2	Crate	SBOW Red&Ap RB Crate 12x660ml ZA	
	70327	5	70327	5	Tray	TAFEL LAGER NRB Tray 4(6x330ml) ZA	
	70330	4	70330	4	Tray	WINDHOEK Draught Can Tray 2(12x440ml) ZA	
	70323	10	70323	10	Tray	WINDHOEK Lager Can Tray 4(6x440ml) ZA	
		2		2	Piece	WINDHOEK Lager NRB Tray 4(6x44c) ZA	
		6		6	Piece	Crate Deposit: Beer	
						Keg Deposit	
						Deduction Totals:	
						Trade Discount	

LIST PRICE	UNIT PRICE	BOTTLE DEPOSIT	DISCOUNT	VAT	NETT PRICE	TOTAL VALUE
255.25	255.25	0.00	3.83-	37.71	289.13	2891.34
280.14	280.14	0.00	4.20-	41.39	317.33	3173.29
280.14	280.14	0.00	4.20-	41.39	317.33	3173.29
328.17	328.17	0.00	4.93-	48.49	371.73	743.46
280.14	280.14	0.00	4.20-	41.39	317.33	634.66
976.69	976.69	0.00	14.65-	144.31	1106.35	6638.07
313.90	313.90	0.00	15.70-	44.73	342.93	1028.80
283.86	283.86	0.00	14.20-	40.45	310.11	620.23
283.86	283.86	0.00	14.20-	40.45	310.11	620.23
216.52	216.52	20.88	3.25-	35.12	269.27	538.55
214.01	214.01	0.00	3.21-	31.62	242.42	484.84
313.90	313.90	0.00	4.71-	46.38	355.57	1777.85
313.90	313.90	0.00	4.71-	46.38	355.57	1422.29
313.90	313.90	0.00	4.71-	46.38	355.57	3555.70
9.57	9.57	0.00		1.44	11.01	22.01
313.04	313.04	0.00		46.96	360.00	2159.98
434.73						

QUANTITY	QUANTITY	OTHER	QUANTITY	BARCODE	DISCOUNT MESSAGE
4000000	4.5 Lit	Divder Beards	4000094		
4016137	2.0 Lit	Pallets			
4000001	1.5 Lit	CHEP Pallet	4085904		
4000002	1.0 Lit Round	4Way 1 0X1 2m	4023385		
4000003	1.0 Lit Oval	Other Pallets	4000028		
4000005	750 ml	DK 20L HNK	4085919		
4000010	750 ml Oval	DK 20L HNK	4085920		
4015031	650 ml	DK 50L HNK	4085921		
4085885	650ml/750ml HNK				
4085925					

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Durban
32 Hillclimb Road, Ert 17754
Pinetown
3600

SOLD TO

Makakatana Properties (Pty) Ltd
Overland Liquors Jock Morrison HI
PO Box 32
Mthubata
3935

DELIVER TO

Overland Liquors Jock Morrison HI
Old Main Road
Hluthlwe
3960
Mobile
Telephone 0355501295

REPRINT	Curr ZAR	TAX INVOICE	04 01 2024
TAX INVOICE	4370154249	PAGE 2 OF 2	TELEPHONE
VAT REG NO.	40545552	FAX	
DELIVERY NO.		CUSTOMER NO	085374
SHIPMENT NO.	Secondary Delivery	TAX CLASS	Duty Paid
DELIVERY MODE	HKN	CUST. REF.	knowledge HNK
DELIVERY DAY		SALES ORDER NO.	19687145

DELIVERY IN-STRUCTIONS

Crate Deposit 12 x 660ml 4058358 Quantity:

ORDER MESSAGE

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
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Materials(s) temporarily out of stock, please re-order

70328	10	Tray	*AMSTEL Can Tray 2(12x440ml) ZA	* Items out of stock on original Sales Order
70336	77	Crate	*AMSTEL RB Crate 12x660ml ZA	* Items out of stock on original Sales Order
70388	10	Tray	*AMSTEL Can Tray 4(6x440ml) ZA	* Items out of stock on original Sales Order
70379	10	Tray	*HEINEKEN Can Tray 2(12x440ml) ZA	* Items out of stock on original Sales Order
70392	450	Case	*HEINEKEN NRB Case 12x650ml ZA	* Items out of stock on original Sales Order
70389	20	Tray	*HEINEKEN Can Tray 4(6x440ml) ZA	* Items out of stock on original Sales Order
70399	1	Tray	*JACK BLACK GF Radler NRB Try 4(6x34	* Items out of stock on original Sales Order
70335	2	Tray	*SBOW Red&Ap Can Tray 4(6x440ml) ZA	* Items out of stock on original Sales Order
70380	10	Tray	*WINDHOEK Draught NRB Tray 2(12x440m	* Items out of stock on original Sales Order
70432	10	Tray	*WINDHOEK Draught NRB Tray 4(6x440ml	* Items out of stock on original Sales Order
70429	10	Tray	*WINDHOEK Draught Can Tray 4(6x440ml	* Items out of stock on original Sales Order
70326	10	Tray	*WINDHOEK Lager NRB Tray 2(12x330ml)	* Items out of stock on original Sales Order

3845.82

Jock Morrison & Sons Bistore Div 4
Dated: 08/01/2024
GRV Number:
Claim Number:
Vat No 4210144368
Received in good order by:
Signature: [Signature]
Checked By: [Signature]
Printed Name: [Signature]
Printed Name: [Signature]

Total Units: 0 Cases 0 Pieces 0 Packs 70 Other

Gross Weight: 1124 Kg

Bottle Deposit Total: 41.76

TOTAL:

29484.59

CRATES

QUANTITY

BOTTLES

QUANTITY

OTHER

QUANTITY

BARCODE

DISCOUNT MESSAGE

DISCOUNT MESSAGE

TOTAL:

29484.59

4X5 L BIB (SFV)	4000000	4.5 Lit	4000015	Divder Boards	4000094	
4X5 L 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	
20X150ml RND	4000005	750 ml	4000020	DK 20L HNK	4085919	
12X750ml Green	4000010	750 ml Oval	4000021	DK 30L HNK	4085920	
1 Lit MuCrate	4015031	660ml/750ml HNK	4018870	DK 50L HNK	4085921	
16x660ml HNK	4085886			CASH		
12x450ml HNK	4085925			CHEQUE		

ACCOUNT PAYMENT RECEIVED

ACCOUNT OTHER

OTHER

CONDITIONS OF SALE

Terms: Payment 7 Days from Inv 2.0% Settlement discount of ZAR545.10 may be deducted for timeous payment (Calculation excl. bottle deposits, crate deposits and dry goods VAT incl.)

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

SKU Code	Stock Description	PackSize	Batch NR	Pal. QTY	CS. QTY
4 - Jock Morrisons Sons - 917388891					
Mtuba to St Lucia					4
0070390	AMSTEL NRB Tray 4(6x330ml) ZA	4 x 6 x 330ML	A3343710A1	0	10
0070370	HEINEKEN 0.0 NRB Tray 4(6x330ml) ZA	4 x 6 x 330ML	A3280710A1	0	10
0070381	HEINEKEN NRB Tray 2(12x330ml) ZA	2 x 12 x 330ML	A3279710A1	0	10
0070409	HEINEKEN Silver Can Tray 4(6x440ml) ZA	4 x 6 x 440ml	A3140710E1	0	2
0070407	HEINEKEN Silver NRB Case 4(6x330ml) ZA	4 x 6 x 330ML	A3140710A1	0	2
0070361	JACK BLACK Brewers Keg 30L ZA	1 x 30L	A3191648A	0	2
0070361	JACK BLACK Brewers Keg 30L ZA	1 x 30L	A3188648B	0	1
0070361	JACK BLACK Brewers Keg 30L ZA	1 x 30L	A3191648B	0	3
0070333	SBOW AC Gold Can Tray 4(6x440ml) ZA	4 x 6 x 440ML	A3294710E1	0	2
0070333	SBOW AC Gold Can Tray 4(6x440ml) ZA	4 x 6 x 440ML	A3295710E1	0	1
0070332	SBOW AC Gold NRB Tray 4(6x330ml) ZA	4 x 6 x 330ML	A3233710A1	0	2
0070334	SBOW Redb&Ap NRB Tray 4(6x330ml) ZA	4 x 6 x 330ML	A3224710A1	0	2
0070383	SBOW Redb&Ap RB Crate 12x660ml ZA	12 x 660ML	A3334710F1	0	2
0070331	TAFEL LAGER NRB Tray 4(6x330ml) ZA	4 x 6 x 330ML	A3278516D	0	2
0070327	WINDHOEK Draught Can Tray 2(12x440ml) ZA	2 x 12 x 440ML	A329710E1	0	5
0070330	WINDHOEK Lager Can Tray 4(6x440ml) ZA	4 x 6 x 440ML	A3315710E1	0	4
0070323	WINDHOEK Lager NRB Tray 4(6x44cl) ZA	4 x 6 x 440ML	A3229516D	0	10
Summary or 'Route' = Mtuba to St Lucia (17 SKU's)				0	70