



HEINEKEN Beverages (South Africa) (Pty) Ltd
Reg No 209302949/07 Vat No 4180211090 B/M Reg No HCC003175
Durban
32 Hillclimb Road, Edf 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	917340702
TAX INVOICE		PAGE 1 OF 1	12 12 2023
VAT REG NO.	4520104680	TELEPHONE	
DELIVERY NO.	40496396	FAX	
SHIPMENT NO.	2206300	CUSTOMER NO.	4804
DELIVERY MODE	Secondary Delivery	TAX CLASS	Duty Paid
DELIVERY DAY	HKN	CUST. REF.	4804

DELIVERY IN-STRUCTIONS: Crate Deposit 12 x 660ml 4058358 Quantity: 1212120623

RETURN CODE	QUANTITY Cases	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	70355	70409	36	Tray	HEINEKEN 0.0 NRB Tray 4(6x330ml) ZA	280.14	280.14	0.00	9.10-	40.66	311.70
	70355	70409	5	Tray	HEINEKEN Keg 30L ZA	929.27	929.27	0.00	30.20-	134.86	1033.93	12407.15
	70407	70385	10	Tray	HEINEKEN Silver Can Tray 4(6x440ml) ZA	328.17	328.17	0.00	24.45-	45.56	349.28	1746.39
	70407	70385	10	Tray	HEINEKEN Silver NRB Case 4(6x330ml) ZA	280.14	280.14	0.00	9.11-	40.65	311.68	3116.90
	70385	70385	33	Crate	WINDHOEK Lager RB Crate 12x660ml ZA	193.72	193.72	20.88	6.30-	31.25	239.55	7905.15
			33	Piece	Crate Deposit: Beer		9.57			1.44	11.01	363.18
			12	Piece	Crate Deposit: Beer		313.04			46.96	360.00	4319.95
					Deduction Totals:							
					Trade Discount							
					VAT Total							

Total Units: 0 Cases 0 Pieces 0 Packs 96 Other Gross Weight: 1578 Kg Bottle Deposit Total: 689.04 TOTAL: 41079.59

GRATES	QUANTITY	BOTTLES	QUANTITY	OTHER	QUANTITY	BARCODE	DISCOUNT MESSAGE
4X5 L BID (SFV)	4000000	4.5 Lit	4000015	Divided Boards	4000094		Terms: Payment 15 Days from Shmt 1% Settlement discount of ZAR356.04 may be deducted for timeous payment.
4X5 L BID DISCOR	4016137	2.0 Lit	4000016	Pallets	4085904		(Calculation excl. bottle deposits, crate deposits and dry goods VAT incl.)
4X5 L Lit	4000001	1.5 Lit	4000017	CHEP Pallet	4023385		
6X2 Lit	4000002	1.0 Lit Round	4000018	AWay 1.0X1.2m	4000028		
16X1 Lit RND	4000003	1.0 Lit Oval	4000019	Other Pallets	4085919		
20X750ml RND	4000005	750 ml	4000020	DK 20L HNK	4085920		
12X750ml Green	4000010	750 ml Oval	4000021	DK 20L HNK	4085921		
12X750ml or	4015031	750 ml	4018870	DK 20L HNK			
1 Lit NucCrate	4085985	750ml/750ml HNK	4085918	DK 20L HNK			
12x750ml HNK	4085925						

COMPANY REP/DRIVER: [Signature] CUSTOMER SIGNATURE: [Signature] CUSTOMER NAME IN PRINT: [Signature] CUSTOMER ID: [Signature] DATE: 12/12/2023

HEINEKEN SINGLE PICK SLIP - temp40496396

St Code Description

Heineken

PackSize

Pallet QTY

Case QTY

Batch

Sales Order:

Load ID: 9187791

Ultra Liquors Umzinto

0070370	Heineken 0.0 Nrb Tray 4(6X330ML)	4 x 6 x 330ML	0	36	A3149710A1
0070355	Heineken Draught Keg 30L	1 x 30L	1	5	A3275710J1
0070355	Heineken Draught Keg 30L	1 x 30L	0	1	A3302710J1
0070409	Heineken Silver Can Tray	4 x 6 x 440ml	0	5	A3140710E1
0070407	Heineken Silver NRB Case 4 x 6 x 330ML ZA	4 x 6 x 330ML	0	10	A3139710A2
0070385	Windhoek Lager Rb Crate 12X660ML	12 x 660ML	0	33	A3317710C1

Summary or 'Customer'

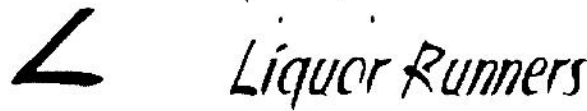
1 90



Forklift

Picker: _____

Checked



031-7057431

031-7054986

Selwyn@lrsc.co.za

Liquor Runner Durban Durban

Http://www.lrsc.co.za

REQUEST FOR CREDIT - CR9187791 2023-12-13 03:18:58

LOAD SHEET Reference - LSID 78111, DATE Delivered - 2023-12-12

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: Ultra Liquors Umzinto

Brief Description of Credit:

Principal Customer Code: 4804

Doc. Date: 2023-12-11 Doc. Ref: 917340702 GRV: SIGNED 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		462
50962	Rb Empty Generic 660ML	CS	1 x 1	WF	Client Returned		5544
Total Number of Items to be credited on Document Ref: 917340702 (2 Product Types)							6006

216501
806077306

Authorized by: _____

[date]



beverages

HEINEKEN Beverages (South Africa) (Pty) Ltd

Reg No. 2003029165202 Vat No. 4190211090 PLAT Reg No. RG6003175

Durban
32 Hillclimb Road, Edt 17754
Pinetown
3600

SOLD TO

Collins & Boffa CC
Ultra Liquors Umzimlo
PO Box 1
Scottburgh
4180

DELIVER TO

Ultra Liquors Umzimlo
154 Ixopo Road
Umzimlo
4200
Mobile 0825729027
Telephone 0399742077

REPRINT

Curr ZAR

TAX INVOICE

806077306

COPY TAX CREDIT NOTE

PAGE 1 OF 1

DATE

18 12 2023

VAT REG NO.

4520104680

TELEPHONE

DELIVERY NO.

86397827

FAX

SHIPMENT NO.

CUSTOMER NO.

4804

DELIVERY MODE

Secondary Delivery

TAX CLASS

Duty Paid

DELIVERY DAY

DSD

CUST. REF.

4804

DELIVERY IN-STRUCTIONS

Crate Deposit 12 x 660ml 4058358 Quantity:

ORDER MESSAGE

SALES ORDER NO. 67296063

RETURN CODE	QUANTITY Cases	QUANTITY Bots	MATERIAL NO.	QUANTITY	UNIT	DESCRIPTION
-------------	----------------	---------------	--------------	----------	------	-------------

		4085925	462	Piece	Crate Own Generic 12x660ml
		4085918	5544	Piece	RB Empty GENERIC

VAT Total

2110.19

LIST PRICE	UNIT PRICE	BOTTLE DEPOSIT	DISCOUNT	VAT	NETT PRICE	TOTAL VALUE
------------	------------	----------------	----------	-----	------------	-------------

Excl.Vat&Dep	Excl.Vat&Dep					Ind Vat
9.57	9.57	0.00	0.00	1.44	11.01	5084.54
1.74	1.74	0.00	0.00	0.26	2.00	11093.55

Total Units: 0 Cases 6006 Pieces 0 Packs 0 Other

Gross Weight: 3410 Kg

Bottle Deposit Total: 0.00

TOTAL:

16178.09

CRATES

QUANTITY

BOTTLES

QUANTITY

OTHER

QUANTITY

BARCODE

DISCOUNT MESSAGE

Terms: Payment 15 Days form Smt 1%

CONDITIONS OF SALE

4X5 L BIB (SF/W)

4016137

4000000

4X5 L BIB DISCOR

4016137

4000001

4000016

4000017

4000018

4000019

4000020

4000021

4000022

4000023

4000024

4000025

6X2 LIT

4000002

4000003

4000004

4000005

4000006

4000007

4000008

4000009

4000010

4000011

4000012

4000013

16X1 LIT RND

4000003

4000004

4000005

4000006

4000007

4000008

4000009

4000010

4000011

4000012

4000013

4000014

20X750ml RND

4000005

4000006

4000007

4000008

4000009

4000010

4000011

4000012

4000013

4000014

4000015

4000016

12X750 ml Green

4000010

4000011

4000012

4000013

4000014

4000015

4000016

4000017

4000018

4000019

4000020

4000021

1 LIT NUCrate

4015031

4015032

4015033

4015034

4015035

4015036

4015037

4015038

4015039

4015040

4015041

4015042

16x750ml HMK

4085925

4085926

4085927

4085928

4085929

4085930

4085931

4085932

4085933

4085934

4085935

4085936

12x750ml HMK

4085925

4085926

4085927

4085928

4085929

4085930

4085931

4085932

4085933

4085934

4085935

4085936

COMPANY REP /DRIVER

CUSTOMER SIGNATURE

CUSTOMER NAME IN PRINT

CUSTOMER ID

DATE