



67228659/5632684

REPRINT	Curr ZAR	TAX INVOICE	917178190
TAX INVOICE	PAGE 1 OF 1	DATE	13.09.2023
VAT REG NO	4570193236	TELEPHONE	

DELIVERY DAY	DSD	CUST. REF.	KZ03241044
--------------	-----	------------	------------

[illegible]

LIST PRICE	UNIT PRICE	BOTTLE DEPOSIT	DISCOUNT	VAT	NETT PRICE	TOTAL VALUE
Excl. Vat/mon	Excl. Vat/mon					

							Incl VAT
70379	50 Tray	HEINEKEN Can Tray 2(12x440ml) ZA	328.17	328.17	0.00	49.23	18869.78
70381	50 Tray	HEINEKEN NRB Tray 2(12x330ml) ZA	280.14	280.14	0.00	42.02	16108.05
70409	5 Tray	HEINEKEN Silver Can Tray 4(6x440ml) ZA	328.17	328.17	0.00	47.26	1811.50
70407	5 Tray	HEINEKEN Silver NRB Case 4(6x330ml) ZA	280.14	280.14	0.00	39.92	1530.36
70406	5 Case	SOL NRB Case 4(6x330ml) Ba ZA	250.30	250.30	0.00	37.55	1439.23
		Deduction Totals:					
		Trade Discount				135.58	
		VAT Total				5185.95	

TOTAL:

CRATES	QUANTITY	BOTTLES	QUANTITY	OTHER	QUANTITY	BARCODE	DISCOUNT MESSAGE
4X5 L BIB (SEW)	4000000	45 L	4000015	Divider Boards	4000094		Terms: Payment 15 Days form Stiml 1% Settlement discount of ZAR397.59 may be deducted for limous payment. (Calculation excl. bottle deposits, crate deposits and dry goods VAT incl.)
4X5L BIB DISCOR	4016137	2.0 L	4000016	Pallets			
4X4.5 Lit	4000001	1.5 L	4000017	Other Pallet	4085904		
6X2 Lit	4000002	1.0 L Round	4000018	4Way 1.0X1.2m	4023385		
16X1 Lit RND	4000003	1.0 L 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	4018870	DK 50L HNK	4085921		
1 Lit Nucrate	4015031	660ml/750ml HNK	4085918				
16x550ml HNK	4085985						
12x550ml HNK	4085925						
COMPANY REP./DRIVER		CUSTOMER SIGNATURE		CUSTOMER NAME IN PRINT		CUSTOMER ID	
						DATE	

Durban
32 Hillclimb Road, Erf 17754
Pinetown
3600

SOLD TO
Billion Trading (Pty) Ltd
Ok Liquor Dundee 1959
PO Box 1486
Dundee
3000

DELIVER TO
Ok Liquor Dundee 1959
Victoria Street
Shop 16 Old Acre Plaza
Dundee
3000
Mobile
Telephone 0342124670

REPRINT	Curr ZAR	TAX INVOICE	917178090
TAX INVOICE	PAGE 1 OF 1	DATE	13 09 2023
VAT REG NO.	4570193229	TELEPHONE	
DELIVERY NO.	40323206	FAX	
SHIPMENT NO.	2135153	CUSTOMER NO.	58750
DELIVERY MODE	Secondary Delivery	TAX CLASS	Duty Paid
DELIVERY DAY	DSD	CUST. REF.	KZ03241044

DELIVERY INSTRUCTIONS Crate Deposit 12 x 660ml 4058358 Quantity:

ORDER MESSAGE

SALES ORDER NO.

19417044

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	
			70379	50	Tray	HEINEKEN Can Tray 2(12x440ml) ZA	328.17	328.17	0.00	0.00	49.23	377.40	18869.78	
			70381	50	Tray	HEINEKEN NRB Tray 2(12x330ml) ZA	280.14	280.14	0.00	0.00	42.02	322.16	16108.05	
			70409	5	Tray	HEINEKEN Silver Can Tray 4(6x440ml) ZA	328.17	328.17	0.00	13.13-	47.26	362.30	1811.50	
			70407	5	Tray	HEINEKEN Silver NRB Case 4(6x330ml) ZA	280.14	280.14	0.00	13.99-	39.92	306.07	1530.36	
			70406	5	Case	SOL NRB Case 4(6x330ml) Ba ZA	250.30	250.30	0.00	0.00	37.55	287.85	1439.23	
Deduction Totals:														
Trade Discount														
VAT Total														
									</					

SKU Code	Stock Description	PackSize	Batch NR	Pal. QTY	CS. QTY
NQUTHU/DUNDEE					
7 - OK Value Dundee 1959 - 917178090					
7					
0070384	AMSTEL NRB Case 12x660ml ZA	12 x 660ML	A3066710D2	0	80
0070379	HEINEKEN Can Tray 2(12x440ml) ZA	2 x 12 x 440ML	A3036710E1	0	50
0070381	HEINEKEN NRB Tray 2(12x330ml) ZA	2 x 12 x 330ML	A3220710A1	0	50
0070409	HEINEKEN Silver Can Tray 4(6x440ml) ZA	4 x 6 x 440ml	A3159710E1	0	5
0070407	HEINEKEN Silver NRB Case 4(6x330ml) ZA	4 x 6 x 330ML	A3139710A2	0	5
0070406	SOL NRB Case 4(6x330ml) Ba ZA	4 x 6 x 330ML	A3051710A1	0	5
Summary or 'Route' = NQUTHU/DUNDEE (6 SKUs)					
				0	195

The following materials were received for credit from Customer: 58750 OK Liquor Dundee 195
 Goods Issue Date: 00.00.0000 Purchase Order No: Inv 917178090 Your Ref.:

Material No	Description	Quantity	Unit of Measure	Value
0070384	AMSTEL NRB Case 12x660ml ZA	80	CS	16,087.20
0070379	HEINEKEN Can Tray 2(12x440ml) ZA	50	TRX	16,408.50
0070381	HEINEKEN NRB Tray 2(12x330ml) ZA	50	TRX	14,007.00
0070409	HEINEKEN Silver Can Tray 4(6x440ml)	5	TRX	1,575.22
0070407	HEINEKEN Silver NRB Case 4(6x330ml)	5	CS	1,344.67
0070406	SOL NRB Case 4(6x330ml) Ba ZA	5	CS	1,201.44

TOTAL: 50,624.03

Received by: _____ Customer Name: _____

Signature: _____

Please ensure that the above information is correct. The official credit note/tax invoice will be posted to you.



HEINEKEN Beverages (South Africa) (Pty) Ltd
Reg No 2003029656501 Vat No 4180211040 NEA Reg No RCG0001175
Durban
32 Hillclimb Road, Edt 17754
Pinetown
3600

SOLD TO
Billion Trading (Pty) Ltd
Ok Liquor Dundee 1959
PO Box 1486
Dundee
3000

DELIVER TO
Ok Liquor Dundee 1959
Victoria Street
Shop 16 Old Acre Plaza
Dundee
3000
Mobile
Telephone 0342124670

CREDIT NOTE		Curr ZAR		TAX INVOICE	806015387
VAT REG NO.		4570193229	PAGE 1 OF 1	DATE	01.10.2023
DELIVERY NO.		86326084	TELEPHONE	FAX	
SHIPMENT NO.			CUSTOMER NO.	58750	
DELIVERY MODE		Secondary Delivery	TAX CLASS	Duty Paid	
DELIVERY DAY		HKN	CUST. REF.	Inv 917178	

DELIVERY INSTRUCTIONS
Crate Deposit 12 x 660ml 4058358 Quantity:

ORDER MESSAGE

SALES ORDER NO. 617228639

RETURN CODE	QUANTITY Cases	QUANTITY 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
			70384	80	Case	AMSTEL NRB Case 12x660ml ZA	201.09	201.09	0.00	0.00	30.16	231.25	18500.28
			70379	50	Tray	HEINEKEN Can Tray 2(12x440ml) ZA	328.17	328.17	0.00	0.00	49.23	377.40	18869.77
			70361	50	Tray	HEINEKEN NRB Tray 2(12x330ml) ZA	280.14	280.14	0.00	0.00	42.02	322.16	16108.05
			70409	5	Tray	HEINEKEN Silver Can Tray 4(6x440ml) ZA	328.17	328.17	0.00	13.13-	47.26	362.30	1811.50
			70407	5	Case	HEINEKEN Silver NRB Case 4(6x330ml) ZA	280.14	280.14	0.00	11.21-	40.34	309.27	1546.37
			70406	5	Case	SOL NRB Case 4(6x330ml) Ba ZA	250.30	250.30	0.00	10.01-	36.04	276.33	1381.66
Deduction Totals:													
Trade Discount													
VAT Total													
							171.72						
							7593.60						

Total Units: 90 Cases 0 Pieces 0 Packs 105 Other

Gross Weight: 2693 Kg

Bottle Deposit Total: 0.00

TOTAL:

58217.63

CRATES	QUANTITY	BOTTLES	QUANTITY	OTHER	QUANTITY	BARCODE	DISCOUNT MESSAGE
4X5 L BIB (SFW)	4000000	4.5 Lit	4000015	Divider Boards	4000094		
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	--	650 ml	4018870	DK 50L HNK	4085921		
1 Lit MulCrate	4015031		4085918				
10x550ml HNK	4085885						
12x550ml HNK	4085925						
COMPANY REP./DRIVER							
CUSTOMER SIGNATURE							
CUSTOMER NAME IN PRINT							
CUSTOMER ID							
DATE							

Terms: Payment 15 Days form Smt 1% Settlement discount of ZAR582.18 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