

REPRINT		Curr. ZAR	TAX INVOICE	917285041
TAX INVOICE		PAGE 1 OF 1	DATE	13.11.2023
VAT REG NO.		4720105826	TELEPHONE	
DELIVERY NO.		40433135	FAX	
SHIPMENT NO.		2179664	CUSTOMER NO.	860827
DELIVERY MODE		Secondary Delivery	TAX CLASS	Duty Paid
DELIVERY DAY		HKN	CUST. REF.	siya hnk
ORDER MESSAGE		SALES ORDER NO. 19526005		

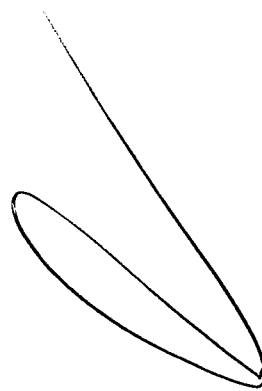
INVENTORY	MATERIAL NO.	QUANTITY	UNIT	DESCRIPTION	LIST PRICE Excl. Vat&Dep	UNIT PRICE Excl. Vat&Dep	BOTTLE DEPOSIT	DISCOUNT	VAT	NETT PRICE	TOTAL VALUE Incl. Vat
70406	70329	168	Case	SOL NRB Case 4(6x330ml) Ba ZA	250.30	250.30	0.00	8.13-	36.33	278.50	46786.32
		720	Tray	WINDHOEK Draught Can Tray	313.90	313.90	0.00	10.20-	45.56	349.26	251462.15
	70393	84	Tray	WINDHOEK Lager NRB Tray 4(6x330ml) ZA	269.44	269.44	0.00	8.76-	39.10	299.78	25182.00
Deduction Totals:											
Trade Discount											
VAT Total											
9447.47											
42186.58											

Return
 AS Per Heineken I we Order NRB not
 back, we Order NRB not
 CANS

RECEIVED
 DATE: 11/11/23
 GRV: [Signature]
 REC: [Signature]
 SIGN: [Signature]

168 Cases 0 Pieces 0 Packs 804 Other		Gross Weight: 11572 Kg	
Bottle Deposit Total: 0.00		DISCOUNT MESSAGE	
TERMS: Nov Purch 2.5%, due 27 Dec		Settlement discount of ZAR8085.76 may be deducted for	
timeous payment.		(Calculation excl. bottle deposits, crate deposits and dry goods	
VAT Incl.)		CONDITIONS OF SALE	
ACCOUNT PAYMENT RECEIVED		All transactions are subject to the Heineken Beverages South	
CASH	CHEQUE	ACCOUNT	OTHER
			Refer www.heinekenbeverages.co.za
COMPANY REP /DRIVER		CUSTOMER NAME IN PRINT	
CUSTOMER SIGNATURE		CUSTOMER ID	
DATE		DATE	

SKU Code	Stock Description	PackSize	Batch NR	Pal. QTY	CS. QTY
10 - Ultra Liquors Manguzi - 917285041					
Manguzi					10
0070406	SOL NRB Case 4(6x330ml) Ba ZA	4 x 6 x 330ML	A3259710A1	2	0
0070329	WINDHOEK Draught Can Tray 4(6x440ml) ZA	4 x 6 x 440ML	A3298710E1	8	0
0070393	WINDHOEK Lager NRB Tray 4(6x330ml) ZA	4 x 6 x 330ML	A3104516D	1	0
Summary or 'Route' = Manguzi (3 SKU's)				11	0



22468

Ntando Mkhondo

SUPPLIER SIGNATURE

amount claimed will be deducted from on

The amount claimed will be deducted from our next remittance unless alternative arrangements are made with our accounting office.

11/11/23

TRADESTAR NAME (PRINT)

TRADESTAR SIGNATURE

Thema

	SHORT DELIVERED
	DISCOUNT NOT GIVEN
	INCORRECT PRICE

	GOODS RETURNED
	NOT ORDERED
	DAMAGED/UNSALEABLE

	FREE STOCK CLAIM
	SUBSIDY CLAIM
	OTHER:

818656-50	SUBTOTAL
80611-75	VAT
819265-5	TOTAL

IKHWEZI FOODS (PTY) LTD
ULTRA LIQUORS MANGUZI
CK: 2017/159430/07 VAT: 4720105826
P.O. BOX 608, BALLITO, 4420
ACCOUNTS: (032) 946 2102
BRANCH: (035) 592 0396

Not ordered

Winkelwink	Ans	844	780	303	69
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DESCRIPTION	PACK SIZE	QTY	UNIT COST	DISCOUNT	TOTAL COST
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INVOICE NO.	91728524
DELIVERY NOTE	

SCOPPER.

U232L541

WVTC

104115

DATE _____

INVOICE NO.

DELIVERY NOTE

1172582L116

208564

★ ★ ★ Измени ★ ★ ★

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REQUEST FOR CREDIT - CR9180403 2023-11-13 03:25:39:

LOAD SHEET Reference - LSID 77666, DATE Delivered - 2023-11-11

Reg. No. Truck Description Load Capacity Driver Name Dispatcher Checker
FZW 608 FS FUSO FIGHTER FN25- 14 M.M. JILA

Reason for Credit: Not Ordered / Duplicated Customer Name: Ultra Liquors Manguzi
Brief Description of Credit: Principal Customer Code: 860827

Doc. Date: 2023-11-09 Doc. Ref: 917285041 GRV: STAMPED Credit Type: Part Credit Invoice Amt: R 323431
Stock Code Stock Description Unit Packsize Reason Code Reason Batch QTY
0070329 WINDHOEK Draught Can Tray 4(6x440ml) ZA CS 4 x 6 x 440ML WZ Not Ordered / Dupl A3298710E1 720
Total Number of Items to be credited on Document Ref: 917285041 (1 Product Type) 720



Authorized by: _____ [date]

POD Separator Page

POD Separator Page

POD Separator Page

POD Separator Page

POD Separator Page

POD Separator Page

POD Separator Page

Durban
32 Hillclimb Road, Erf 17754
Pinetown
3600

HEINEKEN Beverages (South Africa) (Pty) Ltd

Reg No 2003/026165/07 Vat No 4180211090 NLA Reg No RG0003175

Durban
32 Hillclimb Road, Erf 17754
Pinetown
3600

HEINEKEN Reg No 2003026165/07 Vat No 4190211000 NLA Reg No RG00003175 Durban 32 Hillclimb Road, Erf 17754 Pinetown 3600						Curr. ZAR PAGE 1 OF 1		TAX INVOICE	806100375
						COPY TAX CREDIT NOTE		DATE	20.01.2024
						VAT REG NO.	4720105826	TELEPHONE	
						DELIVERY NO.	86426556	FAX	
						SHIPMENT NO.		CUSTOMER NO.	860827
						DELIVERY MODE	Secondary Delivery	TAX CLASS	Duty Paid
						DELIVERY DAY	DSD	CUST. REF.	credit - 917285
						ORDER MESSAGE		SALES ORDER NO.	67322766
N- IS									
Crate Deposit 12 x 660ml 4058358 Quantity:									
DEVELOPER TO									
Ultra Liquors Manguzi									
22 Main Road									
Manguzi									
3973									
Mobile 0739777364									
Telephone 0329462102									
DESCRIPTION									
WINDHOEK Draught Can Tray									
4(6x440ml) ZA									
Deduction Totals:									
Trade Discount									
VAT Total									
18645.66									
31104.35									
Gross Weight: 8136 Kg									
Bottle Deposit Total: 0.00									
TOTAL:						238466.69			
DISCOUNT MESSAGE									
Terms: 15 days fm stnt with COD Opt.									
Settlement discount may be deducted:									
R5961.67 if paid by 22.01.2024									
R2384.67 if paid by 15.02.2024									
Calculation excl. deposit on returnable items.									
ACCOUNT PAYMENT RECEIVED									
CASH									
CHEQUE									
ACCOUNT									
OTHER									
CONDITIONS OF SALE									
All transactions are subject to the Heineken Beverages South Africa (Pty) Ltd Standard Terms and Conditions.									
Refer www.heinekenbeverages.co.za									
CUSTOMER NAME IN PRINT									
CUSTOMER ID									
DATE									
COMPANY REP./DRIVER									
CUSTOMER SIGNATURE									
QUANTITY									
BOTTLES									
QUANTITY									
OTHER									
QUANTITY									
Divider Boards									
Pallets:									
4000094									
4000015									
4000016									
4000017									
4000018									
4000019									
4000020									
4000021									
4018870									
4085918									
4015031									
4085896									
4085925									
0 Cases 0 Pieces 0 Packs 720 Other									

PICKING SHEET FOR PICKING BY DELIVERIES

Date: 22.01.2024
Time: 12:35:40
User: GANESE03
Page: 1 of 3

Shipping point : ZAKN
Bay number :
Storage Location: 8000

MATERIALS FOR PICKING IN WAREHOUSE SEQUENCE

=====

Delivery numbers:
40572076

CONFIRMATION SIGNATURE OF PICKING

ORDER PICKER SIGNATURE :

ASSEMBLY CHECKER SIGNATURE :

PICKING SHEET FOR PICKING BY DELIVERIES

Date: 22.01.2024
Time: 12:35:40
User: GANESE03
Page: 2 of 3

Shipping point : ZAKN
Bay number :
Delivery number : 40572076 ()
Storage Location: 8000
***** SUMMARY SHEET *****

Bin	Mat no.	Description	Pal	Case	Prts Full Cases
	0070393	WINDHOEK Lager NRB Tray 4(6x330ml) ZA			720
Total full pallets:			0		
Total cases:				0	
Total parts:					720
Total empty crates :			0		
Total empty L/Boards:			0		
Total empty Pallets :			0		
Total weight :			10,130KG		

Del. Instructions:

CONFIRMATION SIGNATURE OF PICKING

ORDER PICKER SIGNATURE :

ASSEMBLY CHECKER SIGNATURE :

PICKING SHEET FOR PICKING BY DELIVERIES

Date: 22.01.2024
Time: 12:35:40
User: GANESE03
Page: 3 of 3

Shipping point : ZAKN
Bay number :
Delivery number : 40572076 ()
Storage Location: 8000

Bin	Mat no.	Description	Parts	UoM
=====				

Total parts:

=====
720

*** END OF REPORT ***

Parts Page Total:

720

Rack numbers: _____

CONFIRMATION SIGNATURE OF PICKING

ORDER PICKER SIGNATURE :

ASSEMBLY CHECKER SIGNATURE :

POD Separator Page

POD Separator Page

POD Separator Page

POD Separator Page

POD Separator Page

POD Separator Page

POD Separator Page

DELIVER TO				ORDER MESSAGE	
Ultra Liquors Manguzi 22 Main Road Manguzi 3973				Mobile 0739777364 Telephone 0329462102	
Crate Deposit 12 x 660ml 4058358 Quantity:					
MATERIAL NO.		QUANTITY	UNIT	DESCRIPTION	
70393		720	Tray	WINDHOEK Lager NRB Tray 4(6x330ml) ZA Deduction Totals: Trade Discount 6304.90 VAT Total 28153.79	
TITY Bois				LIST PRICE Excl.Vat&Dep	UNIT PRICE Excl.Vat&Dep
				269.44	269.44
				BOTTLE DEPOSIT	DISCOUNT
				0.00	8.76-
				VAT	NETT PRICE
				39.10	299.78
				TOTAL VALUE Incl.Vat	215845.69
REPRINT		Curr. ZAR		TAX INVOICE	
TAX INVOICE		PAGE 1 OF 1		DATE	
VAT REG NO.		4720105826		TELEPHONE	
DELIVERY NO.		40572076		FAX	
SHIPMENT NO.		Secondary Delivery		CUSTOMER NO.	
DELIVERY MODE		DSD		TAX CLASS	
DELIVERY DAY				CUST. REF.	
				INCORRECTLY CRE	
				SALES ORDER NO.	
				19661014	
0 Cases		0 Pieces	0 Packs	720 Other	
Gross Weight: 10130 Kg		Bottle Deposit Total: 0.00		TOTAL: 215845.69	
QUANTITY		BOTTLES	QUANTITY	OTHER	QUANTITY
4000000	4.5 Lit	4000015	4000094	Divider Boards	
4016137	2.0 Lit	4000016		Pallets:	
4000001	1.5 Lit	4000017	4085904	CHEP Pallet	
4000002	1.0 Lit Round	4000018	4023385	4Way 1.0X1.2m	
4000003	1.0 Lit Oval	4000019	4000028	Other Pallets	
4000005	750 ml	4000020	4085919	DK 20L HNK	
4000010	750 ml Oval	4000021	4085920	DK 30L HNK	
..	660 ml	4018870	4085921	DK 50L HNK	
4015031	660ml/750ml HNK	4085918			
4085985					
4085925					
DISCOUNT MESSAGE		Terms: 15 days fm stmnt with COD Opt. Settlement discount may be deducted: R5396.14 if paid by 24.01.2024 R2158.46 if paid by 15.02.2024 Calculation excl. deposit on returnable items.			
ACCOUNT PAYMENT RECEIVED		CONDITIONS OF SALE			
CASH	CHEQUE	ACCOUNT	OTHER	All transactions are subject to the Heineken Beverages South Africa (Pty) Ltd Standard Terms and Conditions. Refer www.heinekenbeverages.co.za	
CUSTOMER NAME IN PRINT		CUSTOMER ID		DATE	
VPANY REP /DRIVER					