



REPRINT	Curr ZAR	TAX INVOICE	9174010122
** TAX INVOICE **	PAGE 1 OF 1	DATE	16 01 2024
VAT REG NO.	4960208801	TELEPHONE	

31605
Duty Paid

SALES ORDER NO	196649966
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Sending	Back	6 ¹ / ₂ Windhoek Lager MKR
Sales Order	Due To Short Date	
Sales Order		
Ill Sales Order	End Jan 24	

10

Bottle Deposit Total: 626.40		TOTAL:	25666.06
BARCODE		DISCOUNT MESSAGE	
PKS LIQUORS CC VAT NO: 4960208801 COMPANY REG: 2010/107063123		Terms: 15 days fm slmt with COD Opt. Settlement discount may be deducted: R561.39 if paid by 18.01.2024 R224.56 if paid by 15.02.2024 Calculation excl. deposit on returnable items.	
CASH	CHEQUE	ACCOUNT	OTHER
ACCOUNT PAYMENT RECEIVED			
CONDITIONS OF SALE			
All transactions are subject to the Heineken Beverages South Africa (Pty) Ltd Standard Terms and Conditions. Refer www.heinekenbeverages.co.za			

DATE _____

11/1/21,

REQUEST FOR CREDIT - CR9196446

2024-01-17 13:41:29

LOAD SHEET Reference - LSID 78696, DATE Delivered - 2024-01-16

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FZW 603 FS	FUSO FIGHTER FM16-	8	S.W. MSOMI		

Reason for Credit:

Crates Returned

Customer Name: Venture Inn Liquor Store

Brief Description of Credit:

Principal Customer Code: 31605

Doc. Date: 2024-01-12 Doc. Ref: 917401042		GRV: STAMPED		Credit Type: Part Credit		Invoice Amt: R 0	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
53386	Crate Own Green Generic 12X660ML	CS	12 x 0	24	Crates Returned		77
51107	Dk Steel Empty Generic 30L	CS	1 x 30L	W6	Client Returned	4685920	4
50962	Rb Empty Generic 660ML	CS	1 x 1	45	Client Returned		924
0070393	WINDHOEK Lager NRB Tray 4(6x330ml) ZA	CS	4 x 6 x 330ML	R2	Return - Within Ex	A329S710E1	6
Total Number of Items to be credited on Document Ref: 917401042 (4 Product Type)							1011





HEINEKEN Beverages (South Africa) (Pty) Ltd
Reg No 200302616507 Vat No 4180211090 MAILING No 8670031175
Durban
32 Hillclimb Road, Ent 17754
Pinetown
3600

SOLD TO
PKS Liquors
Venture Inn Liquor Store
PO Box 11738
Port Shepstone
4240

DELIVER TO
Venture Inn Liquor Store
20 Commercial Road
Umthentweni
4235
Mobile Telephone 0396950434

Cur ZAR		TAX INVOICE		806099500	
PAGE 1 OF 1		DATE		18 01 2024	
VAT REG NO.		4960208801		TELEPHONE	
DELIVERY NO.		86424210		FAX	
SHIPMENT NO.		Secondary Delivery		CUSTOMER NO.	
DELIVERY MODE		DSD		31605	
DELIVERY DAY		DSD		Duty Paid	
				Barbie (HKN)	

DELIVERY INSTRUCTIONS Crate Deposit 12 x 660ml 4058358 Quantity: **ORDER MESSAGE** SALES ORDER NO. 67321129

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
	70393		6	Tray	WINDHOEK Lager NRB Tray 4(6x330ml)	269.44	269.44	0.00	5.39-	39.61	303.66	1821.96
	4085925		77	Piece	Crate Own Generic 12x660ml	9.57	9.57	0.00	0.00	1.44	11.01	847.42
	4085920		4	Piece	DK Steel Empty Generic 30L	313.04	313.04	0.00	0.00	46.96	360.00	1439.98
	4085918		924	Piece	RB Empty GENERIC	1.74	1.74	0.00	0.00	0.26	2.00	1848.93
Deduction Totals:						32.33						
Trade Discount						777.17						
VAT Total												

Total Units: 0 Cases 1005 Pieces 0 Packs 6 Other

Gross Weight: 691 Kg

Bottle Deposit Total: 0.00

TOTAL: 5958.29

CRATES	QUANTITY	BOTTLES	QUANTITY	OTHER	QUANTITY	BARCODE	DISCOUNT MESSAGE
4X5 L BIB (SFV)	4000000	4.5 Ltr	4000015	Divider Boards	4000094		Terms: 15 days fm stmnt with COD Opt.
4X5L BIB DISCOR	4016137	2.0 Ltr	4000016	Pallets			Settlement discount may be deducted:
4X4.5 Ltr	4000001	1.5 Ltr	4000017	CHEP Pallet	4095904		R45.55 if paid by 20.01.2024
6X2 Ltr	4000002	1.0 Ltr Round	4000018	4Way 1.0X1.2m	4023385		R18.22 if paid by 15.02.2024
16X1 Ltr RND	4000003	1.0 Ltr Oval	4000019	Other Pallets	4000028		Calculation excl. deposit on returnable items.
20X750ml RND	4000005	750 ml	4000020	DK 20L HNK	4095919		
12X750ml Green	4000010	750 ml Oval	4000021	DK 30L HNK	4095920		
12X750 ml or	--	660ml/750ml HNK	4018870	DK 50L HNK	4095921		
1 Ltr Nuc/air	4015031						
15x550ml HNK	4095885						
12x550ml HNK	4095925						

COMPANY REP./DRIVER	CUSTOMER SIGNATURE	CUSTOMER NAME IN PRINT	CUSTOMER ID	DATE
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