



HEINEKEN Beverages (South Africa) (Pty) Ltd
Reg No 2003/026165/07 Vat No 4180211080 NLA Reg No RG00003175

George
1 Abbatoir Rd
George
6530

SOLD TO

Good Friends Holdings (Pty) Ltd
Ultra Liquor Mossel Bay
PO Box 2515
Mossel Bay
6500

DELIVER TO

Ultra Liquor Mossel Bay
4 Mossel Bay Street
Mossel Bay
6506
Mobile 0724476435
Telephone 0724476435

REPRINT	Curr. ZAR	TAX INVOICE	917238870
TAX INVOICE	PAGE 1 OF 1	DATE	17.10.2023
VAT REG NO.	4810298572	TELEPHONE	
DELIVERY NO.	40386940	FAX	0448016920
SHIPMENT NO.	2159874	CUSTOMER NO.	857337
DELIVERY MODE	Secondary Delivery	TAX CLASS	Duty Paid
DELIVERY DAY	HKN	CUST. REF.	105#000000512

DELIVERY INSTRUCTIONS	Crate Deposit 12 x 660ml 4058358 Quantity:	ORDER MESSAGE	SALES ORDER NO.	19479243
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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
			70336	30	Crate	AMSTEL RB Crate 12x660ml ZA	169.56	169.56	20.88	5.51-	27.74	212.67	6380.06
			70391	20	Tray	HEINEKEN NRB Tray 4(6x330ml) ZA	280.14	280.14	0.00	24.51-	38.34	293.97	5879.44
			70383	77	Crate	SBOW Red&Ap RB Crate 12x660ml ZA	216.52	216.52	20.88	7.04-	34.55	264.91	20398.66
			70329	40	Tray	WINDHOEK Draught Can Tray 4(6x440ml) ZA	313.90	313.90	0.00	25.90-	43.20	331.20	13248.15
				107	Piece	Crate Deposit Other		9.57			1.44	11.01	1177.59
						Deduction Totals:		2233.27					
						Trade Discount		6141.38					
						VAT Total							
						Material(s) temporarily out of stock, please re-order							
						70365 6 Barrel							
						70393 30 Tray							
						*WINDHOEK Draught Keg 30L ZA							
						*WINDHOEK Lager NRB Tray 4(6x330ml)							
						* Items out of stock on original Sales Order							
						* Items out of stock on original Sales Order							

PRODUCT CODE	QTY TRUCK	DAMAGES	QUANTITIES	REASON
4085945	43			Return
4085918	516			
4085920	4			

Gross Weight: 2043 Kg
Bottle Deposit Total: 2234.16
CRA - 806032504

TOTAL: 47083.90

CRATES	QUANTITY	BOTTLES	QUANTITY	OTHER	QUANTITY	DISCOUNT MESSAGE
4X5 L BIB (SFW)	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	
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	4018670	DK 50L HNK	4085921	
1 Lit NucCrate	4015031					
16x600ml HNK	4085886	660ml/750ml HNK	4085918			
12x600ml HNK	4085925					
COMPANY REP./DRIVER		CUSTOMER SIGNATURE		CUSTOMER NAME IN PRINT		CUSTOMER ID
						DATE

14570 1811423

Terms: Payment 15 Days form Simt 1% Settlement discount of ZAR433.37 may be deducted for limeous 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

ULTRA LIQUORS MOSSELBAY

4 MOSSEL STREET MOSSELBAY 6506
WCP/028894
NLAB/14447

07001069102001
Wednesday, 18 October 2023
11:04:56

Goods Received Credit Note - Goods Returned -

1069.102

Supplier Address		HEI03 HEINEKEN SA		Claim no		CL959-000001069		Order Delivery Invoice	
P O BOX 6146 RIVONIA		Tel 010226500 Fax 0113132635 E-Mail 'tracey.visagie@heineken.com'		Invoice no 91728870 User HESTER ASCENCAO (104) Workstation 102		Contact Person TRACEY VISAGIE Date 18 Oct 2023 11:07		Claim Seq 111065 GRV Seq 4180211080	
2128									

Product Code	Your Stock Code	Description	Pack Size	Claim Qty	Claim Price	Line Total
7	50356	EMP WINDH 50/30 BARREL 300000ML	1	4.000	313.04	1 252.16
16	4897	BEER CRATE GREEN EACH	1	43.000	9.57	411.51
13		EMP HEINEKEN QT BOTTLES 650ML	1	516.000	1.74	897.84

Name (Print Please)	Signature	Incorrect Unit Price	Incorrect Inv. Totals	Short Delivered	Stock Dumped	Sub Total:
		Incorrect Discount	Incorrect Tax Rate	Goods Returned	Bonus Quantity	Tax:
Date		Promotional Claim	Incorrect Unit Charge			Total:

HBC7888FS

Abbatior Road
George Industria
George
6530



Abbatior Road
George Industria
George
6530

044 874 3246

044 874 3241

Jeremy@lrsa.co.za

Liquor Runner George

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR20396422 2023-10-23 11:05:31

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: Crates Returned

Customer Name: ULTRA MOSSEL BAY

Brief Description of Credit:

Principal Customer Code: 857337

Doc. Date: 2023-10-17 Doc. Ref: 917238870

GRV: S

Credit Type: Clean - Cra Invoice Amt: R 0

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
4085945	Crate Own Generic 12 x 660ML	CS	12 x 660ML	CR	Crates Returned		43
4085920	Dk Steel Empty Generic 30L	CS	1 x 20L	CR	Crates Returned		4
4085918	RB Empty Generic	CS	RB Empty Gene	CR	Crates Returned		516

Total Number of Items to be credited on Document Ref: 917238870 (3 Product Type)

563

Authorized by: _____

[date]



HEINEKEN Beverages (South Africa) (Pty) Ltd

Reg No. 2003/026165/07 Val No. 4180211080 NLA Reg No. RG0003175

George
1 Abbatoir Rd
George
6530

Ultra Liquor Mossel Bay

4 Mossel Bay Street
Mossel Bay

Mobile 0724476435
Telephone 0724476435

SOLD TO
Good Friends Holdings (Pty) Ltd
Ultra Liquor Mossel Bay
PO Box 2515
Mossel Bay
6500

REPRINT	Curr. ZAR	TAX INVOICE	806032504
COPY TAX CREDIT NOTE	PAGE 1 OF 1	DATE	23.10.2023
VAT REG NO.	4810298572	TELEPHONE	
DELIVERY NO.	86345896	FAX	0448016920
SHIPMENT NO.		CUSTOMER NO.	857337
DELIVERY MODE	Secondary Delivery	TAX CLASS	Duty Paid
DELIVERY DAY	DSD	CUST. REF.	105#000000512

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

ORDER MESSAGE

SALES ORDER NO. 67246928

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
				43	Piece	Crate Own Generic 12x660ml DK Steel Empty Generic 30L RB Empty GENERIC	9.57	9.57	0.00	0.00	1.44	11.01	473.24
				4	Piece		313.04	313.04	0.00	0.00	46.96	360.00	1439.98
				516	Piece		1.74	1.74	0.00	0.00	0.26	2.00	1032.52
						VAT Total							
						384.23							

Total Units: 0 Cases 563 Pieces 0 Packs 0 Other

Gross Weight: 355 Kg

Bottle Deposit Total: 0.00

TOTAL:

2945.74

CRATES	QUANTITY	BOTTLES	QUANTITY	OTHER	QUANTITY	BARCODE	DISCOUNT MESSAGE
4X5 L BIB (SFV)	4000000	4.5 Lit	4000015	Divider Boards	4000094		
4X5L BIB DISCOR	4016137	2.0 Lit	4000016	Pallets			Terms: Payment 15 Days from Smt 1%
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	--	660 ml	4018870	DK 50L HNK	4085921		
1 Lit Nucraie	4015031						
16x660ml HNK	4085986						
12x660ml HNK	4085925						
COMPANY REP./DRIVER		CUSTOMER SIGNATURE		CUSTOMER NAME IN PRINT		CUSTOMER ID	
						DATE	

ACCOUNT PAYMENT RECEIVED

CONDITIONS OF SALE

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