

George  
1 Abbatoir Rd  
George  
6530

|                 |             |             |            |
|-----------------|-------------|-------------|------------|
| REPRINT         | Curr. ZAR   | TAX INVOICE | 917315934  |
| **TAX INVOICE** | PAGE 1 OF 1 | DATE        | 28.11.2023 |

|                                                                                                        |                                                                                                    |
|--------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|
| <b>SOLD TO</b>                                                                                         | <b>DELIVER TO</b>                                                                                  |
| Pacaltsdorp Overland Liquors (Pty)<br>Overland Pacs Wholesalers<br>6 Beach Road<br>Pacaltsdorp<br>6534 | Overland Pacs Wholesalers<br>6 Beach Road<br>Pacaltsdorp<br>6534<br>Mobile<br>Telephone 0446300263 |

|               |                    |              |            |
|---------------|--------------------|--------------|------------|
| VAT REG NO.   | 4940294939         | TELEPHONE    | 0448016920 |
| DELIVERY NO.  | 40468918           | FAX          | 860693     |
| SHIPMENT NO.  | 2194485            | CUSTOMER NO. | 860693     |
| DELIVERY MODE | Secondary Delivery | TAX CLASS    | Duty Paid  |
| DELIVERY DAY  | HKN                | CUST. REF.   | Angelique  |

|                              |                                            |                      |                                 |
|------------------------------|--------------------------------------------|----------------------|---------------------------------|
| <b>DELIVERY INSTRUCTIONS</b> | Crate Deposit 12 x 660ml 4058358 Quantity: | <b>ORDER MESSAGE</b> | <b>SALES ORDER NO.</b> 19560003 |
|------------------------------|--------------------------------------------|----------------------|---------------------------------|

| 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 |
|-------------|----------------|---------------|--------------|----------|-------|-----------------------------------------------------------------------------------|-------------------------|-------------------------|----------------|----------|-------|------------|----------------------|
|             |                |               | 70336        | 8        | Crate | AMSTEL RB Crate 12x660ml ZA                                                       | 169.56                  | 169.56                  | 20.88          | 5.51-    | 27.74 | 212.67     | 1701.35              |
|             |                |               | 70391        | 5        | Tray  | HEINEKEN NRB Tray 4(6x330ml) ZA                                                   | 280.14                  | 280.14                  | 0.00           | 9.10-    | 40.66 | 311.70     | 1558.46              |
|             |                |               | 70329        | 15       | Tray  | WINDHOEK Draught Can Tray 4(6x440ml) ZA                                           | 313.90                  | 313.90                  | 0.00           | 10.20-   | 45.56 | 349.26     | 5238.79              |
|             |                |               | 70330        | 2        | Tray  | WINDHOEK Lager Can Tray 4(6x440ml) ZA                                             | 313.90                  | 313.90                  | 0.00           | 10.20-   | 45.56 | 349.26     | 698.51               |
|             |                |               |              | 8        | Piece | Crate Deposit: Beer                                                               |                         | 9.57                    |                |          | 1.44  | 11.01      | 88.04                |
|             |                |               |              |          |       | Deduction Totals:                                                                 |                         |                         |                |          |       |            |                      |
|             |                |               |              |          |       | Trade Discount                                                                    |                         |                         |                |          |       |            |                      |
|             |                |               |              |          |       | VAT Total                                                                         |                         | 263.04                  |                |          |       |            |                      |
|             |                |               |              |          |       | Material(s) temporarily out of stock, please re-order                             |                         |                         |                |          |       |            |                      |
|             |                |               | 70370        | 2        | Tray  | HEINEKEN 0.0 NRB Tray 4(6x330ml) ZA * Items out of stock on original Sales Order  |                         |                         |                |          |       |            |                      |
|             |                |               | 70393        | 3        | Tray  | WINDHOEK Lager NRB Tray 4(6x330ml) * Items out of stock on original Sales Order   |                         |                         |                |          |       |            |                      |
|             |                |               | 70432        | 15       | Tray  | WINDHOEK Draught NRB Tray 4(6x440ml) * Items out of stock on original Sales Order |                         |                         |                |          |       |            |                      |
|             |                |               | 70387        | 2        | Crate | SOWETO GOLD Lager RB Crate 12x750ml * Items out of stock on original Sales Order  |                         |                         |                |          |       |            |                      |

Handwritten notes and signatures in the table area.

Handwritten notes and signatures in the table area.

|                     |         |          |         |          |                             |                                     |                       |
|---------------------|---------|----------|---------|----------|-----------------------------|-------------------------------------|-----------------------|
| <b>Total Units:</b> | 0 Cases | 0 Pieces | 0 Packs | 30 Other | <b>Gross Weight:</b> 358 Kg | <b>Bottle Deposit Total:</b> 167.04 | <b>TOTAL:</b> 9285.15 |
|---------------------|---------|----------|---------|----------|-----------------------------|-------------------------------------|-----------------------|

| CRATES           | QUANTITY | BOTTLES         | QUANTITY | OTHER         | QUANTITY | BARCODE              | DISCOUNT MESSAGE                                                                                            |
|------------------|----------|-----------------|----------|---------------|----------|----------------------|-------------------------------------------------------------------------------------------------------------|
| 4X5 L BIB (SFV)  | 4000000  | 4.5 Lit         | 4000015  | Divder Boards | 4000094  | 10330 - A3066710E1-0 | Terms: COD #2 Days from Inv with 2.5% Settlement discount of ZAR225.12 may be deducted for timeous payment. |
| 4X5 L BIB DISCOR | 4000017  | 2.0 Lit         | 4000016  | Pallets       | 4085904  | 10330 - A3210710E1-0 | (Calculation excl. bottle deposits, crate deposits and dry goods VAT incl.)                                 |
| 6X2 Lit          | 4000002  | 1.5 Lit         | 4000017  | CHEP Pallet   | 4023385  |                      |                                                                                                             |
| 16X1 Lit RND     | 4000003  | 1.0 Lit Round   | 4000018  | AWay 1.0X1.2m | 4000028  |                      |                                                                                                             |
| 20X750ml RND     | 4000005  | 750 ml          | 4000019  | Other Pallets | 4085919  |                      |                                                                                                             |
| 12X750ml Green   | 4000010  | 750 ml Oval     | 4000021  | DK 20L HNK    | 4085920  |                      |                                                                                                             |
| 12X750 ml or     | --       | 660 ml          | 4018870  | DK 30L HNK    | 4085921  |                      |                                                                                                             |
| 1 Lit Nucrate    | 4015031  | 660ml/750ml HNK | 4085918  | DK 50L HNK    | 4085921  |                      |                                                                                                             |
| 16x650ml HNK     | 4085985  |                 |          |               |          |                      |                                                                                                             |
| 12x650ml HNK     | 4085925  |                 |          |               |          |                      |                                                                                                             |

|                            |                           |                               |                    |                    |
|----------------------------|---------------------------|-------------------------------|--------------------|--------------------|
| <b>COMPANY REP./DRIVER</b> | <b>CUSTOMER SIGNATURE</b> | <b>CUSTOMER NAME IN PRINT</b> | <b>CUSTOMER ID</b> | <b>DATE</b>        |
| <i>[Signature]</i>         | <i>[Signature]</i>        | <i>[Signature]</i>            |                    | <i>[Signature]</i> |



**HEINEKEN Beverages (South Africa) (Pty) Ltd**  
Reg No: 2003/026165/07 Val No: 4180211080 NLA Reg No: RG0003175

George  
1 Abdolair Rd  
George  
6530

|                 |             |             |            |
|-----------------|-------------|-------------|------------|
| REPRINT         | Curr. ZAR   | TAX INVOICE | 917315934  |
| **TAX INVOICE** | PAGE 1 OF 1 | DATE        | 28.11.2023 |

SOLD TO

DELIVER TO

Pacaltsorp Overland Liquors (Pty)  
Overland Paces Wholesalers  
6 Beach Road  
Pacaltsorp  
6534

Overland Paces Wholesalers  
6 Beach Road  
Pacaltsorp  
6534  
Mobile  
Telephone 0446300263

|               |                    |              |            |
|---------------|--------------------|--------------|------------|
| VAT REG NO.   | 4940294939         | TELEPHONE    |            |
| DELIVERY NO.  | 40468918           | FAX          | 0448016920 |
| SHIPMENT NO.  | 2194485            | CUSTOMER NO. | 860693     |
| DELIVERY MODE | Secondary Delivery | TAX CLASS    | Duty Paid  |
| DELIVERY DAY  | HKN                | CUST. REF.   | Angelique  |

DELIVERY INSTRUCTIONS: Crate Deposit 12 x 660ml 4058358 Quantity:

ORDER MESSAGE

SALES ORDER NO. 19560003

| 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 |
|-------------|----------------|---------------|--------------|----------|-------|------------------------------------------------------------------------------------|-------------------------|-------------------------|----------------|----------|-------|------------|----------------------|
|             |                |               | 70336        | 8        | Crate | AMSTEL RB Crate 12x660ml ZA                                                        | 169.56                  | 169.56                  | 20.88          | 5.51-    | 27.74 | 212.67     | 1701.35              |
|             |                |               | 70391        | 5        | Tray  | HEINEKEN NRB Tray 4(6x330ml) ZA                                                    | 280.14                  | 280.14                  | 0.00           | 9.10-    | 40.66 | 311.70     | 1558.46              |
|             |                |               | 70329        | 15       | Tray  | WINDHOEK Draught Can Tray 4(6x440ml) ZA                                            | 313.90                  | 313.90                  | 0.00           | 10.20-   | 45.56 | 349.26     | 5238.79              |
|             |                |               | 70330        | 2        | Tray  | WINDHOEK Lager Can Tray 4(6x440ml) ZA                                              | 313.90                  | 313.90                  | 0.00           | 10.20-   | 45.56 | 349.26     | 698.51               |
|             |                |               |              | 8        | Piece | Crate Deposit: Beer                                                                |                         | 9.57                    |                |          | 1.44  | 11.01      | 88.04                |
|             |                |               |              |          |       | Deduction Totals:<br>Trade Discount                                                |                         |                         |                |          |       |            |                      |
|             |                |               |              |          |       | VAT Total                                                                          |                         | 263.04                  |                |          |       |            |                      |
|             |                |               |              |          |       | Material(s) temporarily out of stock, please re-order                              |                         |                         |                |          |       |            |                      |
|             |                |               |              |          |       | *HEINEKEN 0.0 NRB Tray 4(6x330ml) ZA * Items out of stock on original Sales Order  |                         |                         |                |          |       |            |                      |
|             |                |               |              |          |       | *WINDHOEK Lager NRB Tray 4(6x330ml) * Items out of stock on original Sales Order   |                         |                         |                |          |       |            |                      |
|             |                |               |              |          |       | *WINDHOEK Draught NRB Tray 4(6x440ml) * Items out of stock on original Sales Order |                         |                         |                |          |       |            |                      |
|             |                |               |              |          |       | *SOWETO GOLD Lager RB Crate 12x750ml * Items out of stock on original Sales Order  |                         |                         |                |          |       |            |                      |

Total Units: 0 Cases 0 Pieces 0 Packs 30 Other

Gross Weight: 358 Kg

Bottle Deposit Total: 167.04

TOTAL:

9285.15

| CRATES | QUANTITY | BOTTLES | QUANTITY | OTHER | QUANTITY | BARCODE | DISCOUNT MESSAGE |
|--------|----------|---------|----------|-------|----------|---------|------------------|
|--------|----------|---------|----------|-------|----------|---------|------------------|

|                  |         |                 |         |                |         |  |                                                                                                             |
|------------------|---------|-----------------|---------|----------------|---------|--|-------------------------------------------------------------------------------------------------------------|
| 4X5 L BIB (SFW)  | 4000000 | 4.5 Lit         | 4000015 | Divider Boards | 4000094 |  | Terms: COD #2 Days from Inv with 2.5% Settlement discount of ZAR225.12 may be deducted for timeous payment. |
| 4X5 L BIB DISCOR | 4016137 | 2.0 Lit         | 4000016 | Pallets:       |         |  | (Calculation excl. bottle deposits, crate deposits and dry goods VAT incl.)                                 |
| 4X4.5 Lit        | 4000001 | 1.5 Lit         | 4000017 | CHEP Pallet    | 4085904 |  | CONDITIONS OF SALE                                                                                          |
| 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          | 4000021 | DK 30L HNK     | 4085920 |  |                                                                                                             |
| 12X750 ml or     | --      | 660 ml          | 4018870 | DK 50L HNK     | 4085921 |  |                                                                                                             |
| 1 Lit NuCrate    | 4015031 | 660ml/750ml HNK | 4085918 |                |         |  |                                                                                                             |
| 16x600ml HNK     | 4085886 |                 |         |                |         |  |                                                                                                             |
| 12x650ml HNK     | 4085925 |                 |         |                |         |  |                                                                                                             |

COMPANY REP./DRIVER

CUSTOMER SIGNATURE

CUSTOMER NAME IN PRINT

CUSTOMER ID

DATE

*Mr. K. K.*

*George*

*George*

*28/11/23*



**HEINEKEN Beverages (South Africa) (Pty) Ltd**  
Reg No: 2003/026165/07 Vat No: 4180211080 NLA Reg No: RG0003175

George  
1 Abbatior Rd  
George  
6530

**SOLD TO**  
Pacalisdorp Overland Liquors (Pty)  
Overland Pacc Wholesalers  
6 Beach Road  
Pacalisdorp  
6534

**DELIVER TO**  
Overland Pacc Wholesalers  
6 Beach Road  
Pacalisdorp  
6534  
Mobile  
Telephone 0446300263

|                          |                    |              |            |
|--------------------------|--------------------|--------------|------------|
| REPRINT                  | Curr. ZAR          | TAX INVOICE  | 806068041  |
| **COPY TAX CREDIT NOTE** | PAGE 1 OF 1        | DATE         | 06.12.2023 |
| VAT REG NO.              | 4940294939         | TELEPHONE    |            |
| DELIVERY NO.             | 86387563           | FAX          | 0448016920 |
| SHIPMENT NO.             |                    | CUSTOMER NO. | 860693     |
| DELIVERY MODE            | Secondary Delivery | TAX CLASS    | Duty Paid  |
| DELIVERY DAY             | HKH                | CUST. REF.   | Returns    |

**DELIVERY INSTRUCTIONS** Crate Deposit 12 x 660ml 4058358 Quantity: **ORDER MESSAGE**

| 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 |
|-------------------------------------|----------------|---------------|--------------------|----------|----------------|--------------------------------------------------------------------------------------------|-------------------------|-------------------------|----------------|--------------|--------------|---------------|----------------------|
|                                     |                |               | 70330              | 2        | Tray           | WINDHOEK Lager Can Tray 4(6x440ml)<br>ZA<br>Crate Own Generic 12x660ml<br>RB Empty GENERIC | 313.90                  | 313.90                  | 0.00           | 10.20-       | 45.56        | 349.26        | 698.51               |
|                                     |                |               | 4085945<br>4085918 | 9<br>108 | Piece<br>Piece |                                                                                            | 9.57<br>1.74            | 9.57<br>1.74            | 0.00<br>0.00   | 0.00<br>0.00 | 1.44<br>0.26 | 11.01<br>2.00 | 99.05<br>216.11      |
| Deduction Totals:<br>Trade Discount |                |               |                    |          |                |                                                                                            |                         | 20.40                   |                |              |              |               |                      |
| VAT Total                           |                |               |                    |          |                |                                                                                            |                         | 132.22                  |                |              |              |               |                      |

Total Units: 0 Cases 117 Pieces 0 Packs 2 Other

Gross Weight: 89 Kg

Bottle Deposit Total: 0.00

TOTAL:

1013.67

| CRATES          | QUANTITY | BOTTLES         | QUANTITY | OTHER          | QUANTITY | BARCODE | DISCOUNT MESSAGE                                                                                           |
|-----------------|----------|-----------------|----------|----------------|----------|---------|------------------------------------------------------------------------------------------------------------|
| 4X5 L BIB (SFV) | 4000000  | 4.5 Lt          | 4000015  | Divider Boards | 4000094  |         |                                                                                                            |
| 4X5L BIB DISCOR | 4016137  | 2.0 Lt          | 4000016  | Pallets        |          |         | Terms: COD #2 Days from Inv with 2.5% Settlement discount of ZAR17.46 may be deducted for timeous payment. |
| 4X4 5 Lt        | 4000001  | 1.5 Lt          | 4000017  | CHEP Pallet    | 4085904  |         | (Calculation excl. bottle deposits, crate deposits and dry goods VAT incl.)                                |
| 6X2 Lt          | 4000002  | 1.0 Lt Round    | 4000018  | 4Way 1.0X1.2m  | 4023385  |         |                                                                                                            |
| 16X1 Lt RND     | 4000003  | 1.0 Lt 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 Lt Nucrate    | 4015031  | 660ml/750ml HNK | 4085918  |                |          |         |                                                                                                            |
| 16x660ml HNK    | 4085886  |                 |          |                |          |         |                                                                                                            |
| 12x660ml HNK    | 4085925  |                 |          |                |          |         |                                                                                                            |

COMPANY REP./DRIVER

CUSTOMER SIGNATURE

CUSTOMER NAME IN PRINT

CUSTOMER ID

DATE

ACCOUNT PAYMENT RECEIVED

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

Trcode: VLEUN

Heineken Beverages

Requested By: ENGELR06

Heineken Beverages

Customer Returns

Update control

Heineken Beverages

Customer Returns

Return Delivery No: 86387563

Page No: 1

Date: 06.12.2023

Time: 14:39:51

The following materials were received for credit from Customer: 860693 Overland Paces Wholes

Goods Issue Date: 00.00.0000 Purchase Order No: Returns Your Ref.:

| Material No | Description                           | Quantity | Unit of Measure | Value  |
|-------------|---------------------------------------|----------|-----------------|--------|
| 0070330     | WINDHOEK Lager Can Tray 4 (6x440ml) Z | 2        | TRY             | 607.40 |
| 4085945     | Crate Own Generic 12x660ml            | 9        | PC              | 86.13  |
| 4085918     | RB Empty GENERIC                      | 108      | PC              | 187.92 |
| TOTAL:      |                                       |          |                 | 881.45 |

Received by: \_\_\_\_\_ Customer Name: \_\_\_\_\_

Signature: \_\_\_\_\_

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