

|                 |             |             |            |
|-----------------|-------------|-------------|------------|
| REPRINT         | Curr. ZAR   | TAX INVOICE | 917251834  |
| **TAX INVOICE** | PAGE 1 OF 1 | DATE        | 27.10.2023 |
| VAT REG NO.     | NA          | TELEPHONE   |            |

|              |          |           |            |
|--------------|----------|-----------|------------|
| VAT REG. NO. | NA       | TELEPHONE |            |
| DELIVERY NO. | 40400400 | FAX       | 0448016920 |

|               |                    |              |            |
|---------------|--------------------|--------------|------------|
| DELIVERY NO.  | 40400400           | FAX          | 0448016920 |
| SHIPMENT NO.  | 2165937            | CUSTOMER NO. | 862507     |
| DELIVERY MODE | Secondary Delivery | TAX CLASS    | Duty Paid  |

|                    |          |
|--------------------|----------|
| SALES<br>ORDER NO. | 19487963 |
|--------------------|----------|

| 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 |
|-------------|----------------|---------------|--------------|----------|-------|-----------------------------------|-------------------------|-------------------------|----------------|----------|-------|------------|----------------------|
|             |                |               | 70382        | 33       | Crate | SBOW AC Gold RB Crate 12x660ml ZA | 216.52                  | 216.52                  | 20.88          | 7.04-    | 34.55 | 264.91     | 8742.28              |
|             |                |               |              | 33       | Piece | Crate Deposit Other               |                         | 9.57                    |                |          | 1.44  | 11.01      | 363.18               |
|             |                |               |              |          |       | Deduction Totals:                 |                         |                         |                |          |       |            |                      |
|             |                |               |              |          |       | Trade Discount                    |                         |                         |                |          |       |            |                      |
|             |                |               |              |          |       | VAT Total                         |                         |                         |                |          |       |            |                      |

Handwritten notes and stamps:

- Product Code: 4085945, 4085913
- Qty Truck Damages: 62, 354
- Reason: Return
- Date: Dec 15836
- Signature: [illegible]
- Stamp: DISTRIBUTION LIQUOR RUNNERS CHEMISE REG 0002813

Gross Weight: 408 Kg

**Bottle Deposit Total: 689.04**

|        |         |
|--------|---------|
| TOTAL: | 9105.46 |
|--------|---------|

| GRATES           | QUANTITY | BOTTLES         | QUANTITY | OTHER          | QUANTITY | BARCODE                                                                                                                                 | DISCOUNT MESSAGE                                                                                                                                                                         |
|------------------|----------|-----------------|----------|----------------|----------|-----------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 4X5 L BIB (SF.W) | 4000000  | 4.5 Lit         | 4000015  | Divider Boards | 4000094  | <div>CASH</div> <div>CHEQUE</div> <div>ACCOUNT</div> <div>OTHER</div> <div>ACCOUNT PAYMENT RECEIVED</div> <div>CONDITIONS OF SALE</div> | Terms: Payment 7 Days from Inv 2.0% Settlement discount of ZAR159.00 may be deducted for timeous payment.<br>(Calculation excl. bottle deposits, crate deposits and dry goods VAT incl.) |
| 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     | --       | 660 ml          | 4018870  | DK 50L HNK     | 4085921  |                                                                                                                                         |                                                                                                                                                                                          |
| 1 Lit NuCrate    | 4015031  | 660ml/750ml HNK | 4085918  |                |          |                                                                                                                                         |                                                                                                                                                                                          |
| 16x660ml HNK     | 4085886  |                 |          |                |          |                                                                                                                                         |                                                                                                                                                                                          |
| 12x660ml HNK     | 4085925  |                 |          |                |          |                                                                                                                                         |                                                                                                                                                                                          |

DATE \_\_\_\_\_

07/10/2023

Abbatoir Road  
George Industria  
George  
6530



Abbatoir R  
George Indus  
Ge  
6

044 874 3246

044 874 3

Jeremy@lrta.co.za

Liquor Runner George

Http://www.lrsa.co

## REQUEST FOR CREDIT - CR20397096 2023-11-07 13:07:18

LOAD SHEET Reference - LSID , DATE Delivered -

| Reg. No. | Truck Description | Load Capacity | Driver Name | Dispatcher | Checker |
|----------|-------------------|---------------|-------------|------------|---------|
|----------|-------------------|---------------|-------------|------------|---------|

Reason for Credit: Crates Returned

Customer Name: GTR LIQUORS

Brief Description of Credit:

Principal Customer Code: 862507

Doc. Date: 2023-10-25 Doc. Ref: 917251834 GRV: S Credit Type: Clean - Cra Invoice Amt: R 0

| Stock Code | Stock Description            | Unit | Packsize      | Reason Code | Reason          | Batch | Q |
|------------|------------------------------|------|---------------|-------------|-----------------|-------|---|
| 4085945    | Crate Own Generic 12 x 660ML | CS   | 12 x 660ML    | CR          | Crates Returned |       |   |
| 4085918    | RB Empty Generic             | CS   | RB Empty Gene | CR          | Crates Returned |       |   |

Total Number of Items to be credited on Document Ref: 917251834 (2 Product Type)

Authorized by: \_\_\_\_\_

[date]

George  
GTR Liquors Mimarkits  
Mitchell Street  
George  
6529

GTR Liquors Mimarkits  
Mitchell Street  
George  
6529  
Mobile 0823231696  
Telephone 0823231696

VAT REG NO.

DELIVERY NO.

SHIPMENT NO.

DELIVERY MODE

DELIVERY DAY

NA

86354253

Secondary Delivery

DSD

\*\*COPY TAX CREDIT NOTE\*\*

PAGE 1 OF 1

DATE

31.10.2023

TELEPHONE

FAX

CUSTOMER NO.

TAX CLASS

CUST. REF.

862507

Duty Paid

George.

|                                                                             |  |                                                                                                         |  |
|-----------------------------------------------------------------------------|--|---------------------------------------------------------------------------------------------------------|--|
| SOLD TO                                                                     |  | DELIVER TO                                                                                              |  |
| George Jardim<br>GTR Liquors Mimarkits<br>Mitchell Street<br>George<br>6529 |  | GTR Liquors Mimarkits<br>Mitchell Street<br>George<br>6529<br>Mobile 0823231696<br>Telephone 0823231696 |  |

DELIVERY IN-STRUCTIONS

Crate Deposit 12 x 660ml 4058358 Quantity:

ORDER MESSAGE

SALES ORDER NO. 67254355

| 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 |
|-------------|----------------|---------------|--------------|----------|-------|------------------------------------------------|-------------------------|-------------------------|----------------|----------|------|------------|----------------------|
|             |                |               |              | 62       | Piece | Crate Own Generic 12x660ml<br>RB Empty GENERIC | 9.57                    | 9.57                    | 0.00           | 0.00     | 1.44 | 11.01      | 682.34               |
|             |                |               |              | 744      | Piece |                                                | 1.74                    | 1.74                    | 0.00           | 0.00     | 0.26 | 2.00       | 1488.75              |
|             |                |               |              |          |       | VAT Total                                      |                         |                         |                |          |      |            |                      |
|             |                |               |              |          |       | 283.19                                         |                         |                         |                |          |      |            |                      |

Total Units: 0 Cases 806 Pieces 0 Packs 0 Other

Gross Weight: 458 Kg

Bottle Deposit Total: 0.00

TOTAL: 2171.09

| CRATES          | QUANTITY | BOTTLES       | QUANTITY | OTHER          | QUANTITY | BARCODE | DISCOUNT MESSAGE                    |
|-----------------|----------|---------------|----------|----------------|----------|---------|-------------------------------------|
| 4X5 L BIB (SEW) | 4000000  | 4.5 Lit       | 4000015  | Divider Boards | 4000094  |         |                                     |
| 4X5L BIB DISCOR | 4016137  | 2.0 Lit       | 4000016  | Pallets        |          |         | Terms: October Purch 2%, due 27 Dec |
| 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 NuCrate   | 4015031  |               |          |                |          |         |                                     |
| 16x660ml HNK    | 4085886  |               |          |                |          |         |                                     |
| 12x660ml HNK    | 4085925  |               |          |                |          |         |                                     |

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

ACCOUNT PAYMENT RECEIVED

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