



REPRINT	Curr. ZAR	TAX INVOICE	917275791
TAX INVOICE	PAGE 1 OF 1	DATE	07.11.2023
VAT REG NO.	46901966821	TELEPHONE	

REPRINT	Curr. ZAR	TAX INVOICE	917275791
TAX INVOICE	PAGE 1 OF 1	DATE	07.11.2023
VAT REG NO.	4690196821	TELEPHONE	
DELIVERY NO.	40426174	FAX	0448016920
SHIPMENT NO.	2176318	CUSTOMER NO.	72470
DELIVERY MODE	Secondary Delivery	TAX CLASS	Duty Paid
DELIVERY DAY	HKN	CUST. REF.	Heineken

SALES ORDER NO.	19518654
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RETURN CODE	QUANTITY Cases	QUANTITY 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
			70388	3	Tray	AMSTEL Can Tray 4(6x440ml) ZA	285.36	285.36	0.00	5.71-	41.95	321.60	964.80
			70391	5	Tray	HEINEKEN NRB Tray 4(6x330ml) ZA	280.14	280.14	0.00	5.60-	41.18	315.72	1578.59
			70407	3	Tray	HEINEKEN Silver NRB Case 4(6x330ml) ZA	280.14	280.14	0.00	5.60-	41.18	315.72	947.15
			70329	10	Tray	WINDHOEK Draught Can Tray 4(6x440ml) ZA	313.90	313.90	0.00	6.28-	46.14	353.76	3537.65
			70432	20	Tray	WINDHOEK Draught NRB Tray 4(6x440ml) ZA	313.90	313.90	0.00	6.28-	46.14	353.76	7075.32
			70393	5	Tray	WINDHOEK Lager NRB Tray 4(6x330ml) ZA	269.44	269.44	0.00	5.39-	39.61	303.66	1518.30
Deduction Totals:													
Trade Discount													
VAT Total													
							277.22						
							2037.63						

Returns
 07/11/23

STOLT DATE
 07/11/23

RETURN ON INVOICE

PRODUCE CODE
 703413

QTY
 4

DAMAGES
 30835111

QUANTITIES
 15954

RETURNS
 30000

REG 0002813

DISTRIBUTION
 BANNERS GEORG

TOTAL:	15621.81
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CRATES		QUANTITY	BOTTLES		QUANTITY	OTHER	QUANTITY		BARCODE			DISCOUNT MESSAGE	
4X5 L BIB (SFW)		4000000		4.5 Lit	4000015	Divider Boards		4000094				Terms: Nov Purch 1%, due 27 Dec Settlement discount of ZAR156.22 may be deducted for timeous payment. (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		40855904					
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		40855919				CONDITIONS OF SALE	
12X750ml Green		4000010		750 ml	4000021	DK 30L HNK		40855920					
12X750 ml or		--		660 ml	4018870	DK 50L HNK		40855921					
1 Lit Na/Crate		4015031		660ml/750ml HNK	4085918								
16x650ml HNK		4085886											
12x650ml HNK		4085925											
									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
									ACCOUNT PAYMENT RECEIVED				

DATE _____

07/11/23

SKU Code	Stock Description	PackSize	Batch NR	Pal. QTY	CS. QTY
1 - Liquor Guys Knysna - 917275791					
Knysna					1
0070388	AMSTEL Can Tray 4(6x440ml) ZA	6 x 4 x 440ML	A3102710E1	0	3
0070391	HEINEKEN NRB Tray 4(6x330ml) ZA	4 x 6 x 330ML	A3196710A1	0	5
0070407	HEINEKEN Silver NRB Case 4(6x330ml) ZA	4 x 6 x 330ML	A3139710A1	0	3
0070329	WINDHOEK Draught Can Tray 4(6x440ml) ZA	4 x 6 x 440ML	A3128710E1	0	10
0070432	WINDHOEK Draught NRB Tray 4(6x440ml) ZA	6 x 4 x 440ML	A3271516D	0	20
0070393	WINDHOEK Lager NRB Tray 4(6x330ml) ZA	4 x 6 x 330ML	A3083516D	0	5
Summary or 'Route' = Knysna (6 SKU's)				0	46

7. 11. 2023



Abbatoir Road
George Industria
George
6530



Abbatoir 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 - CR20397947 2023-11-10 13:03:48

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: Expired - Within Expiry Date

Customer Name: Liquor Guys Knysna

Brief Description of Credit:

Principal Customer Code: 72470

Doc. Date: 2023-11-06 Doc. Ref: 917275791 GRV: S Credit Type: Part Credit Invoice Amt: R 15621.8

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
0070393	WINDHOEK Lager NRB Tray 4(6x330ml) ZA	CS	4 x 6 x 330ML	R3	Expired - Within Ex		5

Total Number of Items to be credited on Document Ref: 917275791 (1 Product Type)

5

Authorized by: _____

[date]



HEINEKEN Beverages (South Africa) (Pty) Ltd
Reg No. 2003/026/165/07 Vat No. 4180211080 NLA Reg No. RG0003175

George
1 Abbatoir Rd
George
6530

SOLD TO
Picardi Hotels (Pty) Ltd
Picardi Liquor Guys Knysna
PO Box 1868
Cape Town
8000

DELIVER TO
Picardi Liquor Guys Knysna
7 Long Street
Knysna
6571
Mobile 0716778542
Telephone 0443821614

REPRINT	Curr. ZAR	TAX INVOICE	806046150
COPY TAX CREDIT NOTE	PAGE 1 OF 1	DATE	09.11.2023
VAT REG NO.	4690196821	TELEPHONE	
DELIVERY NO.	86362569	FAX	0448016920
SHIPMENT NO.		CUSTOMER NO.	72470
DELIVERY MODE	Secondary Delivery	TAX CLASS	Duty Paid
DELIVERY DAY	DSD	CUST. REF.	Heineken

DELIVERY INSTRUCTIONS Crate Deposit 12 x 660ml 4058358 Quantity: **ORDER MESSAGE** **SALES ORDER NO.** 67263120

RETURN CODE	QUANTITY Cases	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
				5	Tray	WINDHOEK Lager NRB Tray 4(6x330ml) ZA Deduction Totals: Trade Discount VAT Total	269.44	269.44	0.00	5.39-	39.61	303.66	1518.30
							26.94						
							198.04						

Total Units: 0 Cases 0 Pieces 0 Packs 5 Other

Gross Weight: 70 Kg

Bottle Deposit Total: 0.00

TOTAL: 1518.30

CRATES	QUANTITY	BOTTLES	QUANTITY	OTHER	QUANTITY	BARCODE	DISCOUNT MESSAGE
4X5 L BIB (SEV)	4000000	4.5 Lit	4000015	Divider Boards	4000094		Terms: Nov Purch 1%, due 27 Dec
4X5L BIB DISCOR	4016137	2.0 Lit	4000016	Pallets:			Settlement discount of ZAR15.18 may be deducted for timeous payment.
4X4.5 Lit	4000001	1.5 Lit	4000017	CHEP Pallet	4085904		(Calculation excl. bottle deposits, crate deposits and dry goods VAT incl.)
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				
16x650ml HNK	4085886						
12x650ml HNK	4085925						

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