



|                 |             |             |            |
|-----------------|-------------|-------------|------------|
| REPRINT         | Curr. ZAR   | TAX INVOICE | 917224280  |
| **TAX INVOICE** | PAGE 1 OF 1 | DATE        | 10.10.2023 |
| VAT REG NO.     | 4810298572  | TELEPHONE   |            |

|               |                    |              |           |
|---------------|--------------------|--------------|-----------|
| SHIPMENT NO.  | 2153653            | CUSTOMER NO. | 867337    |
| DELIVERY MODE | Secondary Delivery | TAX CLASS    | Duty Paid |

SALES  
ORDER NO. 19465426

|  | LIST PRICE<br>Excl Vat&Dep | UNIT PRICE<br>Excl Vat&Dep | BOTTLE<br>DEPOSIT | DISCOUNT | VAT   | NETT PRICE | TOTAL VALUE<br>Incl Vat |
|--|----------------------------|----------------------------|-------------------|----------|-------|------------|-------------------------|
|  | 255.25                     | 255.25                     | 0.00              | 8.30-    | 37.04 | 283.99     | 8519.92                 |
|  | 280.14                     | 280.14                     | 0.00              | 24.51-   | 38.34 | 293.97     | 8819.15                 |
|  | 232.35                     | 232.35                     | 0.00              | 7.55-    | 33.72 | 258.52     | 23266.67                |
|  | 280.14                     | 280.14                     | 0.00              | 24.51-   | 38.34 | 293.97     | 2939.71                 |
|  | 216.52                     | 216.52                     | 20.88             | 7.04-    | 34.55 | 264.91     | 20398.66                |
|  | 144.34                     | 144.34                     | 20.88             | 4.69-    | 24.08 | 184.61     | 3692.17                 |
|  | 214.01                     | 214.01                     | 0.00              | 6.96-    | 31.06 | 238.11     | 4762.25                 |
|  | 313.90                     | 313.90                     | 0.00              | 10.20-   | 45.56 | 349.26     | 13970.12                |
|  | 313.90                     | 313.90                     | 0.00              | 25.90-   | 43.20 | 331.20     | 20865.83                |

check on original Sales Order  
stock on original Sales Order

REG 0002813

REG 0002813

1067.53

Gross Weight: 5604 Kg

**Bottle Deposit Total: 2025.36**

TOTAL:

| ACCOUNT PAYMENT RECEIVED                                                                                                                                                                                              |         |       | DISCOUNT MESSAGE                                                                                                                                                                                              |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| CHEQUE                                                                                                                                                                                                                | ACCOUNT | OTHER |                                                                                                                                                                                                               |
|                                                                                                                                                                                                                       |         |       | <p>Terms: Payment 15 Days form Strnt 1% Settlement discount of ZAR1049,06 may be deducted for timeous payment.<br/>           (Calculation excl. bottle deposits, crate deposits and dry goods VAT incl.)</p> |
| CONDITIONS OF SALE                                                                                                                                                                                                    |         |       |                                                                                                                                                                                                               |
| <p>All transactions are subject to the Heineken Beverages South Africa (Pty) Ltd Standard Terms and Conditions.<br/>           Refer <a href="http://www.heinekenbeverages.co.za">www.heinekenbeverages.co.za</a></p> |         |       |                                                                                                                                                                                                               |

DATE \_\_\_\_\_

1



**HEINEKEN Beverages (South Africa) (Pty) Ltd**  
Reg No. 2003/026165/07 Vat No. 4180211090 NLA Reg No. RG0003175

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

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

**ORDER MESSAGE**

|                 |  |                    |                 |               |
|-----------------|--|--------------------|-----------------|---------------|
| **TAX INVOICE** |  | Curr. ZAR          | TAX INVOICE     | 917224280     |
| VAT REG NO.     |  | 4810298572         | DATE            | 10.10.2023    |
| DELIVERY NO.    |  | 40371790           | TELEPHONE       |               |
| SHIPMENT NO.    |  | 2153653            | FAX             | 0448016920    |
| DELIVERY MODE   |  | Secondary Delivery | CUSTOMER NO.    | 857337        |
| DELIVERY DAY    |  | HKN                | TAX CLASS       | Duty Paid     |
|                 |  |                    | CUST. REF.      | 105#000000492 |
|                 |  |                    | SALES ORDER NO. | 19465426      |

| 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 |
|-------------------|----------------|------|--------------|----------|-------|--------------------------------------------------------|-------------------------|-------------------------|----------------|----------|-------|------------|----------------------|
|                   | 70390          | 30   | 70370        | 30       | Tray  | AMSTEL NRB Tray 4(6x330ml) ZA                          | 255.25                  | 255.25                  | 0.00           | 8.30-    | 37.04 | 283.99     | 8519.92              |
|                   | 70370          | 30   | 70392        | 90       | Tray  | HEINEKEN 0.0 NRB Tray 4(6x330ml) ZA                    | 280.14                  | 280.14                  | 0.00           | 24.51-   | 38.34 | 293.97     | 8819.15              |
|                   | 70392          | 90   | 70407        | 10       | Case  | HEINEKEN NRB Case 12x650ml ZA                          | 232.35                  | 232.35                  | 0.00           | 7.55-    | 33.72 | 258.52     | 23266.67             |
|                   | 70407          | 10   | 70383        | 77       | Tray  | HEINEKEN Silver NRB Case 4(6x330ml) ZA                 | 280.14                  | 280.14                  | 0.00           | 24.51-   | 38.34 | 293.97     | 2939.71              |
|                   | 70383          | 77   | 70387        | 20       | Case  | SBOW Red&Ap RB Crate 12x660ml ZA                       | 216.52                  | 216.52                  | 20.88          | 7.04-    | 34.55 | 264.91     | 20398.66             |
|                   | 70387          | 20   | 70331        | 20       | Crate | SOWETO GOLD Lager RB Crate 12x750ml ZA                 | 144.34                  | 144.34                  | 20.88          | 4.69-    | 24.08 | 184.61     | 3692.17              |
|                   | 70331          | 20   | 70380        | 40       | Tray  | TAFEL LAGER NRB Tray 4(6x330ml) ZA                     | 214.01                  | 214.01                  | 0.00           | 6.96-    | 31.06 | 238.11     | 4762.25              |
|                   | 70380          | 40   | 70432        | 63       | Tray  | WINDHOEK Draught NRB Tray 5 (see label) 2(12x440ml) ZA | 313.90                  | 313.90                  | 0.00           | 10.20-   | 45.56 | 349.26     | 13970.12             |
|                   | 70432          | 63   |              | 97       | Tray  | WINDHOEK Draught NRB Tray 4(6x440ml) ZA                | 313.90                  | 313.90                  | 0.00           | 25.90-   | 43.20 | 331.20     | 20865.83             |
|                   |                |      |              |          | Piece | Crate Deposit Other                                    |                         | 9.57                    |                |          | 1.44  | 11.01      | 1067.53              |
| Deduction Totals: |                |      |              |          |       |                                                        | 4723.33                 |                         |                |          |       |            |                      |
| Trade Discount    |                |      |              |          |       |                                                        |                         |                         |                |          |       |            |                      |
| VAT Total         |                |      |              |          |       |                                                        | 14126.35                |                         |                |          |       |            |                      |

Material(s) temporarily out of stock, please re-order  
\*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

Total Units: 167 Cases 0 Pieces 0 Packs 213 Other

Gross Weight: 5604 Kg

Bottle Deposit Total: 2025.36

TOTAL:

108302.01

| CRATES              | QUANTITY | BOTTLES       | QUANTITY | OTHER              | QUANTITY | BARCODE                | DISCOUNT MESSAGE |
|---------------------|----------|---------------|----------|--------------------|----------|------------------------|------------------|
| 4X5 L BIB (SFW)     | 4000000  | 4.5 Lit       | 4000015  | Dividers 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  |               | 4000021  | DK 30L HNK         | 4085920  |                        |                  |
| 12X750 ml or        | --       | 660 ml        | 4018870  | DK 50L HNK         | 4085921  |                        |                  |
| 11 Lit Nucrate      | 4015031  |               | 4085918  |                    |          |                        |                  |
| 16x660ml HNK        | 4085886  |               |          |                    |          |                        |                  |
| 12x660ml HNK        | 4085925  |               |          |                    |          |                        |                  |
| COMPANY REP./DRIVER |          |               |          | CUSTOMER SIGNATURE |          | CUSTOMER NAME IN PRINT |                  |
|                     |          |               |          |                    |          | CUSTOMER ID            |                  |
|                     |          |               |          |                    |          | DATE                   |                  |

70380 - 40 Trays 2x2 Unboxed Steel Box - not used HKS 755 RS

11/10/23

Terms: Payment 15 Days from Shmt 1% Settlement discount of ZAR1049.06 may be deducted for timeous 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

| SKU Code                                           | Stock Description                        | PackSize       | Batch NR   | Pal. QTY | CS. QTY |
|----------------------------------------------------|------------------------------------------|----------------|------------|----------|---------|
| 1 - ULTRA MOSSEL BAY - 917224280                   |                                          |                |            |          |         |
| MOSELBAY-HEIDERAND                                 |                                          |                |            |          | 1       |
| 0070390                                            | AMSTEL NRB Tray 4(6x330ml) ZA            | 4 x 6 x 330ML  | A3115710A1 | 0        | 30✓     |
| 0070370                                            | HEINEKEN 0.0 NRB Tray 4(6x330ml) ZA      | 4 x 6 x 330ML  | A3117710A1 | 0        | 30✓     |
| 0070392                                            | HEINEKEN NRB Case 12x650ml ZA            | 12 x 650ML     | A3189710B1 | 1✓       | 0       |
| 0070407                                            | HEINEKEN Silver NRB Case 4(6x330ml) ZA   | 4 x 6 x 330ML  | A3120710A1 | 0        | 8✓      |
| 0070407                                            | HEINEKEN Silver NRB Case 4(6x330ml) ZA   | 4 x 6 x 330ML  | A3139710A1 | 0        | 2✓      |
| 0070383                                            | SBOW Redb&Ap RB Crate 12x660ml ZA        | 12 x 660ML     | A3181710F1 | 1✓       | 0       |
| 0070387                                            | SOWETO GOLD Lager RB Crate 12x750ml ZA   | 12 x 750ML     | A3075710C  | 0        | 20✓     |
| 0070331                                            | TAFEL LAGER NRB Tray 4(6x330ml) ZA       | 4 x 6 x 330ML  | A3150516D  | 0        | 20✓     |
| 0070380                                            | WINDHOEK Draught NRB Tray 2(12x440ml) ZA | 2 x 12 x 440ML | A3111516D  | 0        | 40✓     |
| 0070432                                            | WINDHOEK Draught NRB Tray 4(6x440ml) ZA  | 6 x 4 x 440ML  | A31405161  | 1✓       | 0       |
| Summary or 'Route' = MOSELBAY-HEIDERAND (10 SKU's) |                                          |                |            | 3        | 150     |

Kous

Abbatior Road  
George Industria  
George  
6530



*Liquor Runners*

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 - CR20395843 2023-10-13 14:47:41**

LOAD SHEET Reference - LSID , DATE Delivered -

**Reg. No.      Truck Description      Load Capacity      Driver Name      Dispatcher      Checker**

**Reason for Credit:      Crates Returned**

**Customer Name: ULTRA MOSSEL BAY**

**Brief Description of Credit:**

**Principal Customer Code: 857337**

**Doc. Date: 2023-10-10 Doc. Ref: 917224280**

**GRV: S**

**Credit Type: Part Credit 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 |       | 56  |
| 4085920    | Dk Steel Empty Generic 30L               | CS   | 1 x 20L        | CR          | Crates Returned |       | 5   |
| 4085918    | RB Empty Generic                         | CS   | RB Empty Gene  | CR          | Crates Returned |       | 672 |
| 0070380    | WINDHOEK Draught NRB Tray 2(12x440ml) ZA | CS   | 2 x 12 x 440ML | W5          | Client Returned |       | 40  |

**Total Number of Items to be credited on Document Ref: 917224280 (4 Product Type)**

**773**

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

**[date]**

