



HEINEKEN Beverages (South Africa) (Pty) Ltd

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

George
1 Abbatoir Rd
George
6530

SOLD TO

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

DELIVER TO

Overland Pacs Wholesalers
6 Beach Road
Pacaltsorp
6534
Mobile
Telephone 0446300263

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
70370	3	Tray	HEINEKEN 0.0 NRB Tray 4(6x330ml) ZA	3	Tray	HEINEKEN 0.0 NRB Tray 4(6x330ml) ZA	280.14	280.14	0.00	9.10	40.66	311.70	935.08
70389	1	Tray	HEINEKEN Can Tray 4(6x440ml) ZA	1	Tray	HEINEKEN Can Tray 4(6x440ml) ZA	328.17	328.17	0.00	10.67	47.63	365.13	365.13
70392	4	Case	HEINEKEN NRB Case 12x650ml ZA	4	Case	HEINEKEN NRB Case 12x650ml ZA	232.35	232.35	0.00	7.55	33.72	258.52	1034.07
70391	3	Tray	HEINEKEN NRB Tray 4(6x330ml) ZA	3	Tray	HEINEKEN NRB Tray 4(6x330ml) ZA	280.14	280.14	0.00	9.10	40.66	311.70	935.08
70400	1	Tray	JACK BLACK Atlantic NRB Tray 4(6x330ml) ZA	1	Tray	JACK BLACK Atlantic NRB Tray 4(6x330ml) ZA	306.08	306.08	0.00	9.95	44.42	340.55	340.55
70329	15	Tray	WINDHOEK Draught Can Tray 4(6x440ml) ZA	15	Tray	WINDHOEK Draught Can Tray 4(6x440ml) ZA	313.90	313.90	0.00	10.20	45.56	349.26	5238.77
70386	15	Crate	WINDHOEK Draught RB Crate 12x660ml ZA	15	Crate	WINDHOEK Draught RB Crate 12x660ml ZA	193.72	193.72	20.88	6.30	31.25	239.55	3593.25
70323	2	Tray	WINDHOEK Lager NRB Tray 4(6x44cl) ZA	2	Tray	WINDHOEK Lager NRB Tray 4(6x44cl) ZA	313.90	313.90	0.00	10.20	45.56	349.26	698.51
70385	1	Crate	WINDHOEK Lager RB Crate 12x660ml ZA	1	Crate	WINDHOEK Lager RB Crate 12x660ml ZA	193.72	193.72	20.88	6.30	31.25	239.55	239.54
	16	Piece	Crate Deposit: Beer	16	Piece	Crate Deposit: Beer						11.01	176.09
			Deduction Totals:			Deduction Totals:							
			Trade Discount			Trade Discount							
			VAT Total			VAT Total							

Total Units: 4 Cases 0 Pieces 0 Packs 41 Other
Gross Weight: 558 Kg
Bottle Deposit Total: 334.08
DATE: TOTAL: 13556.07

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 ZAR324.90 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		All transactions are subject to the Heineken Beverages South Africa (Pty) Ltd Standard Terms and Conditions.
16X1 Lit RND	4000003	1.0 Lit Oval	4000019	Other Pallets	4000028		Refer www.heinekenbeverages.co.za
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						

COMPANY REP./DRIVER: CUSTOMER NAME IN PRINT: CUSTOMER SIGNATURE: CUSTOMER ID: DATE: 2024/01/24

REQUEST FOR CREDIT - CR20405049 2024-02-01 11:05:14

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Crates Returned

Brief Description of Credit:

Principal Customer Code: 860693

Doc. Date: 2024-01-26 Doc. Ref: 917419910 GRV: 5 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		37
4085918	RB Empty Generic	CS	RB Empty Gene	CR	Crates Returned		108
0070386	WINDHOEK Draught RB Crate 12x660ml ZA	CS	12 x 660ML	NS	No Stock in Wareho		4
Total Number of Items to be credited on Document Ref: 917419910 (3 Product Type)							149



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1 Abbatior Rd
George
6530

SOLD TO										DELIVER TO										REPRINT										Curr. ZAR										TAX INVOICE										806108099									
Pacaltsorp Overland Liquors (Pty)										Overland Pacs Wholesalers										**COPY TAX CREDIT NOTE**										PAGE 1 OF 1										DATE										31.01.2024									
6 Beach Road										6 Beach Road										VAT REG NO.										4940294939										TELEPHONE																			
Pacaltsdorp										Pacaltsdorp										DELIVERY NO.										86434622										FAX										0448016920									
6534										6534										SHIPMENT NO.																				CUSTOMER NO.										860693									
																				DELIVERY MODE										Secondary Delivery										TAX CLASS										Duty Paid									
																				DELIVERY DAY										DSD										CUST. REF.										23012024									
DELIVERY INSTRUCTIONS										Crate Deposit 12 x 660ml 4058358 Quantity:										ORDER MESSAGE																				SALES ORDER NO.										67331237									
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																																														
			70386	4	Crate	WINDHOEK Draught RB Crate 12x660ml ZA	193.72	193.72	20.88	6.30-	31.25	239.55	958.21																																														
			4085945	37	Piece	Crate Own Generic 12x660ml	9.57	9.57	0.00	0.00	1.44	11.01	407.20																																														
			4085918	108	Piece	RB Empty GENERIC	1.74	1.74	0.00	0.00	0.26	2.00	216.11																																														
				4	Piece	Crate Deposit: Beer		9.57			1.44	11.01	44.02																																														
						Deduction Totals:																																																					
						Trade Discount																																																					
						VAT Total																																																					
						25.18																																																					
						212.03																																																					
Total Units: 0 Cases 145 Pieces 0 Packs 4 Other														Gross Weight: 175 Kg														TOTAL: 1625.54																															
Bottle Deposit Total: 83.52														DISCOUNT MESSAGE																																													
BARCODE														Terms: COD #2 Days from Inv with 2.5% Settlement discount of ZAR21.55 may be deducted for timeous payment. (Calculation excl. bottle deposits, crate deposits and dry goods. VAT incl.)																																													
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