

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

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

DELIVERY IN	Crate Deposit	12 x 660ml	4058358	Quantity:
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Entity:	ORDER MESSAGE
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RETURN CODE	QUANTITY		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
	Cases	Bots											
			70389 70329	3 Tray 5 Tray		HEINEKEN Can Tray 4(6x440ml) ZA WINDHOEK Draught Can Tray 4(6x440ml) ZA	328.17 313.90	328.17 313.90	0.00 0.00	20.18- 6.28-	46.20 46.14	354.19 353.76	1062.55 1768.83
			70386	20	Crate	WINDHOEK Draught RB Crate 12x660ml ZA	193.72	193.72	20.88	3.87-	31.61	242.34	4846.69
				20	Piece	Crate Deposit: Beer		9.57			1.44	11.01	220.11
						Deduction Totals: Trade Discount		169.43					
						VAT Total		1030.20					
			Material(s) temporarily 70432	10	Tray	out of stock, please re-order *WINDHOEK Draught NRB Tray 4(6x440ml) *Items out of stock on original Sales Order							

RETURNS ON INVOICE

PRODUCT CODE	QTY TRUCK DAMAGES	QUANTITY'S	REASON
40825115		53	Pick up
40825118		2516	" "

LIQUOR TRUNNERS GEORGE
RTG 0002813

Total Units:	0 Cases	0 Pieces	0 Packs	28 Other
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Gross Weight:	337 Kg
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Bottle Deposit Total:

CU-206108 TOTAL:

7898.18

CRATES		QUANTITY	BOTTLES	QUANTITY	OTHER	QUANTITY	BARCODE	DISCOUNT MESSAGE	
4X5 L BiB (SFW)	4000000		4.5 Lit	4000015	Divder Boards	4000094	67331821 86736004	Terms: Payment 15 Days form Stmt 1% Settlement discount of ZAR71.98 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	40000001		1.5 Lit	4000017	CHEP Pallet	4085904			
6X2 Lit	40000002		1.0 Lit Round	4000018	4Way 1.0X1.2m	4023385			
16X1 Lit RND	40000003		1.0 Lit Oval	4000019	Other Pallets	4000028			
20X7.50ml RND	40000005		750 ml	4000020	DK 20L HNK	4085919			
12X7.50ml Green	40000010		750 ml Oval	4000021	DK 30L HNK	4085920	ACCOUNT PAYMENT RECEIVED		
12X750 ml or	-		660 ml	4018670	DK 50L HNK	4085921	CONDITIONS OF SALE		
1 Lit NuCrate	4015031		660ml/750ml HNK	4085918			CASH	CHEQUE	
16x650ml HNK	4085895						ACCOUNT	OTHER	
12x650ml HNK	4085925								
COMPANY REP./DRIVER		CUSTOMER SIGNATURE			CUSTOMER NAME IN PRINT			CUSTOMER ID	DATE
11/11/2011		A			A				



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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
			70389	3	Tray	HEINEKEN Can Tray 4(6x440ml) ZA	328.17	328.17	0.00	20.18-	46.20	354.19	1062.55
			70329	5	Tray	WINDHOEK Draught Can Tray 4(6x440ml) ZA	313.90	313.90	0.00	6.28-	46.14	353.76	1768.83
			70386	20	Crate	WINDHOEK Draught RB Crate 12x660ml ZA	193.72	193.72	20.88	3.87-	31.61	242.34	4846.69
				20	Piece	Crate Deposit: Beer		9.57			1.44	11.01	220.11
						Deduction Totals:							
						Trade Discount							
						VAT Total							
						169.43							
						1030.20							
						Material(s) temporarily out of stock, please re-order							
			70432	10	Tray	*WINDHOEK Draught NRB Tray 4(6x440ml * Items out of stock on original Sales Order							

DISTRIBUTION
LIQUOR RUNNERS GEORGE
REG 0002813

Total Units: 0 Cases 0 Pieces 0 Packs 28 Other Gross Weight: 337 Kg Bottle Deposit Total: 417.60 TOTAL: 7898.18

CRATES	QUANTITY	BOTTLES	QUANTITY	OTHER	QUANTITY	BARCODE	DISCOUNT MESSAGE
4X5 L BIB (SFW)	4000000	4.5 Lit	4000015	Divider Boards	4000094		
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	4018970	DK 50L HNK	4085921		
1 Lit NuCrate	4015031	660ml/750ml HNK	4085918				
16x660ml HNK	4085986						
12x660ml HNK	4085925						
ACCOUNT PAYMENT RECEIVED							CONDITIONS OF SALE
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			
CUSTOMER NAME IN PRINT							CUSTOMER ID
DATE							2024/01/30

Terms: Payment 15 Days form Stmt 1% Settlement discount of ZAR71.98 may be deducted for timeous payment.
(Calculation excl. bottle deposits, crate deposits and dry goods VAT incl.)

Jeremy@lrsa.co.za

Liquor Runner George

REQUEST FOR CREDIT - CR20405044 2024-02-01 11:13:24

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Crates Returned Customer Name: Liquor Guys Knysna

Brief Description of Credit:

Principal Customer Code: 72470

Doc. Date: 2024-01-26 Doc. Ref: 917419905 GRV: S Credit Type: Clean - Cra 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		33
4085918	RB Empty Generic	CS	RB Empty Gene	CR	Crates Returned		396
Total Number of Items to be credited on Document Ref: 917419905 (2 Product Type)							429



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DELIVERY INSTRUCTIONS

Crate Deposit 12 x 660ml 4058358 Quantity:

ORDER MESSAGE

REPRINT	Curr. ZAR	TAX INVOICE	806108659
COPY TAX CREDIT NOTE	PAGE 1 OF 1	DATE	01.02.2024
VAT REG NO.	4690196821	TELEPHONE	
DELIVERY NO.	86436054	FAX	0448016920
SHIPMENT NO.		CUSTOMER NO.	72470
DELIVERY MODE	Secondary Delivery	TAX CLASS	Duty Paid
DELIVERY DAY	DSD	CUST. REF.	917419905
		SALES ORDER NO.	67331821

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
			4085945 4085918	33 396	Piece Piece	Crate Own Generic 12x660ml RB Empty GENERIC VAT Total	9.57 1.74	9.57 1.74	0.00 0.00	0.00 0.00	1.44 0.26	11.01 2.00	363.18 792.40
						150.73							

Total Units: 0 Cases 429 Pieces 0 Packs 0 Other

Gross Weight: 244 Kg

Bottle Deposit Total: 0.00										TOTAL:		1155.58			
CRATES		QUANTITY	BOTTLES		QUANTITY		OTHER	QUANTITY	BARCODE	DISCOUNT MESSAGE					
4X5 L BIB (SFW)	4000000		4.5 Lit	4000015			Divider Boards	4000094		Terms: Payment 15 Days form Stmt 1%					
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	ACCOUNT PAYMENT RECEIVED						
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					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		
16x600ml HNK	4085986														
12x660ml HNK	4085925														
COMPANY REP./DRIVER				CUSTOMER SIGNATURE				CUSTOMER NAME IN PRINT				CUSTOMER ID		DATE	