



HEINEKEN Beverages (South Africa) (Pty) Ltd

Reg No. 2003026165/07 Vat No. 4180211080 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

Crates Deposit 12 x 660ml 4058358 Quantity:

ORDER MESSAGE

RETURN CODE	QUANTITY		MATERIAL NO.	QUANTITY	UNIT	DESCRIPTION	LIST PRICE		BOTTLE DEPOSIT	DISCOUNT	VAT	NETT PRICE	TOTAL VALUE Incl.Vat
	Cases	Bots					Excl. Vat&Dep	Unit Price Excl. Vat&Dep					
			70390	20	Tray	AMSTEL NRB Tray 4(6x330ml) ZA	255.25	255.25	0.00	28.72-	33.98	260.51	5210.29
			70389	20	Tray	HEINEKEN Can Tray 4(6x440ml) ZA	328.17	328.17	0.00	24.45-	45.56	349.28	6985.59
			70392	90	Case	HEINEKEN NRB Case 12x650ml ZA	232.35	232.35	0.00	7.55-	33.72	258.52	23266.66
			70383	77	Crate	SBOW Red&Ap RB Crate 12x660ml ZA	216.52	216.52	20.88	7.04-	34.55	264.91	20398.66
			70406	5	Case	SOL NRB Case 4(6x330ml) Ba ZA	250.30	250.30	0.00	8.13-	36.33	278.50	1392.45
			70329	30	Tray	WINDHOEK Draught Can Tray 4(6x440ml) ZA	313.90	313.90	0.00	25.90-	43.20	331.20	9936.12
			70365	12	Barrel	WINDHOEK Draught Keg 30L ZA	883.81	883.81	0.00	28.72-	128.26	983.35	11800.19
			70323	20	Tray	WINDHOEK Lager NRB Tray 4(6x44cl) ZA	313.90	313.90	0.00	25.90-	43.20	331.20	6624.07
			70385	10	Crate	WINDHOEK Lager RB Crate 12x660ml ZA	193.72	193.72	20.88	6.30-	31.25	239.55	2395.49
				87	Piece	Crate Deposit: Beer		9.57			1.44	11.01	957.48
								213.04			46.96	360.00	4319.95

Material(s) temporarily out of stock, please re-order		Gross Weight: 3933 Kg	
70387	20	Crate	*SOWETO GOLD Lager RB Crate 12x750ml * Items out of stock on original Sales Order
70432	126	Tray	*WINDHOEK Draught NRB Tray 4(6x440ml) * Items out of stock on original Sales Order
70386	40	Crate	*WINDHOEK Draught RB Crate 12x660ml * Items out of stock on original Sales Order
70330	5	Tray	*WINDHOEK Lager Can Tray 4(6x440ml) * Items out of stock on original Sales Order

Total Units: 95 Cases 0 Pieces 0 Packs 189 Other

Barcode: **CLN-806110105**

DISCOUNT MESSAGE

TERMS: Payment 15 Days form Stmt 1% Settlement discount of ZAR859.20 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

ACCOUNT PAYMENT RECEIVED

CASH

CHEQUE

ACCOUNT

OTHER

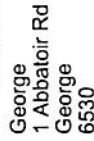
COMPANY REP./DRIVER

CUSTOMER SIGNATURE

CUSTOMER NAME IN PRINT

CUSTOMER ID

DATE



0448016920	
857337	R NO.
Duty Paid	S
105400000007	

SALES
ORDER NO.

Total Units:	95 Cases	0 Pieces	0 Packs	189 Other			Gross Weight: 3933 Kg											Bottle Deposit Total: 1816.56	TOTAL:	93286.95
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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: Payment 15 Days form Simt 1% Settlement discount of ZAR859.20 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	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		CONDITIONS OF SALE
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	4085986							All transactions are subject to the Heineken Beverages South Africa (Pty) Ltd Standard Terms and Conditions. Refer www.heinekenbeverages.co.za
12x660ml HNK	4085925							
COMPANY REP./DRIVER		CUSTOMER SIGNATURE		CUSTOMER NAME IN PRINT		CUSTOMER ID		DATE

ULTRA LIQUORS MOSSELBAY

4 MOSSEL STREET
MOSSELBAY 6500
WCP/028894
NLAB/14447

07001235100001
Wednesday, 31 January 2024
09:47:31

Goods Received Credit Note - Goods Returned -

1235.100

Supplier Address	HEI03 HEINEKEN SA	Tel 010226500 Fax 0113132635 E-Mail 'tracey.visagie@heineken.com'	
P O BOX 6146 RIVONIA		Claim no CL959-000001235 Invoice no 917423722 User LIEZEL BROWN (103) Workstation 100 Contact Person TRACEY VISAGIE Date 31 Jan 2024 09:47 Order No	
2128		Order Delivery Invoice Claim Seq GRV Seq Vat No	171224 4180211080

Product Code	Your Stock Code	Description	Pack Size	Claim Qty	Claim Price	Line Total
7	50356	EMP WINDH 50/30 BARREL 30000ML	1	4.000	313.04	1 252.16
16	4897	BEER CRATE GREEN EACH	1	115.000	9.57	1 100.55
13		EMP HEINEKEN QT BOTTLES 650ML	1	1380.000	1.74	2 401.20

Grethwin Name (Print Please)	FERV95FS	Incorrect Unit Price	Incorrect Inv. Totals	Short Delivered	Stock Dumped
Date 31/01/24	Signature	Incorrect Discount	Incorrect Tax Rate	Goods Returned	Bonus Quantity
		Promotional Claim	Incorrect Unit Charge		
Sub Total: 4 753.91			Tax: 713.08		
Total: 5 466.99					



REQUEST FOR CREDIT - CR20405234 2024-02-02 11:15:13

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: Customer Name: ULTRA MOSSEL BAY

Principal Customer Code: 857337

Doc. Date: 2024-01-30 Doc. Ref: 917423722 GRV: 5 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		115
4085920	Dk Steel Empty Generic 30L	CS	1 x 20L	CR	Crates Returned		4
4085918	RB Empty Generic	CS	RB Empty Gene	CR	Crates Returned		1380
Total Number of Items to be credited on Document Ref: 917423722 (3 Product Type)							1499



HEINEKEN
beverages

HEAVEN

beverages

HEINEKEN

beverages

Reg No. 2003/025165/07

Vat No. 4180211080

NLA Reg. No. RG0003175

George

1 Abbatoir Rd

George

6530

REPRINT

Curr. ZAR

COPY TAX CREDIT NOTE

PAGE 1 OF 1

VAT REG NO.

4810298572

DELIVERY NO.

86437964

SHIPMENT NO.

DELIVERY MODE

Secondary Delivery

DELIVERY DAY

DSD

TAX INVOICE

DATE

TELEPHONE

FAX

0448016920

CUSTOMER NO.

857337

TAX CLASS

Duty Paid

CUST. REF.

105#000000747

SALES ORDER NO.

67333120

TOTAL VALUE Incl.Vat

1265.63

1439.98

2761.39

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

ORDER MESSAGE

DELIVERY INSTRUCTIONS

Crate Deposit 12 x 660ml 4058358 Quantity:

RETURN CODE

QUANTITY Cases

Bols

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

115

Piece

Crate Own Generic 12x660ml

9.57

9.57

0.00

0.00

1.44

11.01

1265.63

4085920

4

Piece

DK Steel Empty Generic 30L

313.04

313.04

0.00

0.00

46.96

360.00

1439.98

4085918

1380

Piece

RB Empty GENERIC

1.74

1.74

0.00

0.00

0.26

2.00

2761.39

713.09

Total Units:

0 Cases

1499 Pieces

0 Packs

0 Other

Gross Weight: 887 Kg

Bottle Deposit Total:

0.00

TOTAL:

5467.00

CRATES

QUANTITY

BOTTLES

QUANTITY

OTHER

QUANTITY

BARCODE

DISCOUNT MESSAGE

4X5 L BIB (SFV)

4000000

4.5 Lit

4000015

Divider Boards

4000094

Terms: Payment 15 Days form Stimt 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

4023395

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