

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

George
1 Abbatoir Rd
George
6530

..uqes

Good Friends Holdings (Pty) Ltd
Ultra Liquor Mossel Bay
PO Box 2515
Mossel Bay
6500

Ultra Liquor Mossel Bay
4 Mossel Bay Street
Mossel Bay
6506

Mobile 0724476435
Telephone 0724476435

0045-0144/7/0000000000000000

ORDER
MESSAGE

PRODUCT CODE	QTY IN STOCK	QUANTITY'S	REASON	RETURNS
63386	4085945	69	Pick up	
80102	4085918	828	" "	
51107		7	" "	
	2091	18841		

Total Units:	0 Cases	0 Pieces	0 Packs	0 Other
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Gross Weight: 5163 Kg

Bottle Deposit Total: 626.40

TOTAL:

DISCOUNT MESSAGE

Terms: 15 Days from Statement 1.5% Settlement discount of ZAR1707.64 may be deducted for timeous payment.

tion excl. bottle deposits, crate deposits and dry goods

CONDITIONS OF SALE

All transactions are subject to the Heineken Beverages South Africa (Pty) Ltd Standard Terms and Conditions.
Refer www.heinekenbeverages.co.za

HEINEKEN Beverages (South Africa) (Pty) Ltd

Reg No. 200302616507 Vat No. 4180211080 NLA Reg No. RG0003175

George
1 Abbatior Rd
George
6530

SOLD TO		DELIVER TO	
Good Friends Holdings (Pty) Ltd Ultra Liquor Mossel Bay PO Box 2515 Mossel Bay 6500		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
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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
			70388	20	Tray	AMSTEL Can Tray 4(6x440ml) ZA	285.36	285.36	0.00	22.62-	39.41	302.15	6042.93
			70336	30	Crate	AMSTEL RB Crate 12x660ml ZA	169.56	169.56	20.88	5.51-	27.74	212.67	6380.06
			70370	30	Tray	HEINEKEN 0.0 NRB Tray 4(6x330ml) ZA	280.14	280.14	0.00	9.10-	40.66	311.70	9350.72
			70389	30	Tray	HEINEKEN Can Tray 4(6x440ml) ZA	328.17	328.17	0.00	28.99-	44.88	344.06	10321.86
			70391	30	Tray	HEINEKEN NRB Tray 4(6x330ml) ZA	280.14	280.14	0.00	9.10-	40.66	311.70	9350.72
			70335	7	Tray	SBOW Redb&Ap Can Tray 4(6x440ml) ZA	313.90	313.90	0.00	0.00	47.09	360.99	2526.90
			70334	10	Tray	SBOW Redb&Ap NRB Tray 4(6x330ml) ZA	283.86	283.86	0.00	0.00	42.58	326.44	3264.39
			70331	15	Tray	TAFEL LAGER NRB Tray 4(6x330ml) ZA	214.01	214.01	0.00	6.96-	31.06	238.11	3571.69
			70329	40	Tray	WINDHOEK Draught Can Tray 4(6x440ml) ZA	313.90	313.90	0.00	28.06-	42.88	328.72	13148.56
			70365	6	Barrel	WINDHOEK Draught Keg 30L ZA	883.81	883.81	0.00	28.72-	128.26	983.35	5900.09
			70380	128	Tray	WINDHOEK Draught NRB Tray 2(12x440ml) ZA	313.90	313.90	0.00	10.20-	45.56	349.26	44704.38
				30	Piece	Crate Deposit Other		9.57			1.44	11.01	330.17
				6	Piece	Keg Deposit		313.04			46.96	360.00	2159.98
						Deduction Totals:	4738.61						
						Trade Discount	15267.71						
						VAT Total							
						Material(s) temporarily out of stock, please re-order							
			70335	8	Tray	SBOW Redb&Ap Can Tray 4(6x440ml) ZA							

Total Units: 0 Cases 0 Pieces 0 Packs 346 Other Gross Weight: 5163 Kg

Bottle Deposit Total: 626.40		TOTAL: 117052.45	
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CRATES		QUANTITY		BOTTLES		QUANTITY		OTHER		QUANTITY		BARCODE	
4X5 L BIB (SPW)	4000000	4.5 Lit	4000015	4000015	4000015	4000015	4000015	4000015	4000015	4000015	4000015	4000015	4000015
4X5L BIB DISCOR	4016137	2.0 Lit	4000016	4000016	4000016	4000016	4000016	4000016	4000016	4000016	4000016	4000016	4000016
4X4 5 Lit	4000001	1.5 Lit	4000017	4000017	4000017	4000017	4000017	4000017	4000017	4000017	4000017	4000017	4000017
6X2 Lit	4000002	1.0 Lit Round	4000018	4000018	4000018	4000018	4000018	4000018	4000018	4000018	4000018	4000018	4000018
16X1 Lit RND	4000003	1.0 Lit Oval	4000019	4000019	4000019	4000019	4000019	4000019	4000019	4000019	4000019	4000019	4000019
20X750ml RND	4000005	750 ml	4000020	4000020	4000020	4000020	4000020	4000020	4000020	4000020	4000020	4000020	4000020
12X750ml Green	4000010	750 ml Oval	4000021	4000021	4000021	4000021	4000021	4000021	4000021	4000021	4000021	4000021	4000021
12X750 ml or	-	660 ml	4018870	4018870	4018870	4018870	4018870	4018870	4018870	4018870	4018870	4018870	4018870
1 Lit NuCrate	4015031	660ml/750ml HNK	4085918	4085918	4085918	4085918	4085918	4085918	4085918	4085918	4085918	4085918	4085918
16x650ml HNK	4085886												
12x660ml HNK	4085925												

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(Calculation excl. bottle deposits, crate deposits and dry goods, VAT incl.)

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ACCOUNT PAYMENT RECEIVED		ACCOUNT PAYMENT RECEIVED	
CASH	CHEQUE	ACCOUNT	OTHER

ULTRA LIQUORS MOSSELBAY

4 MOSSEL STREET
MOSSELBAY 6506
WCP/028894
NLAB/14447

07001011100001
Wednesday, 06 September 2023
10:31:13

Goods Received Credit Note - Goods Returned -

Supplier Address		DIS01		HEINEKEN		Claim no Invoice no User Workstation Contact Person Date Order No		CL959-0000001011 917165328 HESTER ASCENCAO (104) 100 DEFAULT 06 Sep 2023 10:31		Order Delivery Invoice Claim Seq GRV Seq Vat No		91009 4180211080		1011.100	
P.O.BOX 184 STELLENBOSCH		7599		Tel Fax E-Mail		0317059693									
Product Code		Your Stock Code		Description		Pack Size		Claim Qty		Claim Price		Line Total			
2300230101477				EMP WINDH 50/30 BARREL 1 x 30000ML		1		7.000		313.04		2 191.28			
6001398925054				EMP HEINEKEN QT BOTTLES 1 x 660ML		1		756.000		1.74		1 315.44			
2100000000166				BEER CRATE GREEN 1 x EACH		1		63.000		9.57		602.91			
Name (Print Please)		Signature		Incorrect Unit Price Incorrect Discount Promotional Claim		Incorrect Inv. Totals Incorrect Tax Rate		Short Delivered Goods Returned Incorrect Unit Charge		Stock Dumped Bonus Quantity		Sub Total: Tax: Total:		4 109.63 616.45 4 726.08	
Date 06-09-2023		51-19													