



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

Robinson Liquors (Pty) Ltd
Ultra Liquors Plettenberg Bay
PO Box 19083
Wynberg
7824

DELIVER TO

Ultra Liquors Plettenberg Bay
Cnr Marine Drive & N2 National Rd
Plettenberg Bay
6600
Mobile
Telephone 0445331454

REPRINT	Curr. ZAR	TAX INVOICE	917408969
TAX INVOICE	PAGE 1 OF 1	DATE	23.01.2024
VAT REG NO.	4280101561	TELEPHONE	
DELIVERY NO.	40570540	FAX	0448016920
SHIPMENT NO.	2235800	CUSTOMER NO.	854074
DELIVERY MODE	Secondary Delivery	TAX CLASS	Duty Paid
DELIVERY DAY	HKH	CUST. REF.	100#000007764
ORDER MESSAGE		SALES ORDER NO.	19659731

DELIVERY INSTRUCTIONS

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
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			70409	30	Tray	HEINEKEN Silver Can Tray 4(6x440ml) ZA	328.17	328.17	0.00	24.45	45.56	349.28	10478.39
			70407	23	Case	HEINEKEN Silver NRB Case 4(6x330ml) ZA	280.14	280.14	0.00	9.10	40.66	311.70	7168.89
			70333	10	Tray	SBOW AC Gold Can Tray 4(6x440ml) ZA	313.90	313.90	0.00	15.70	44.73	342.93	3429.36
			70329	90	Tray	WINDHOEK Draught Can Tray 4(6x440ml) ZA	313.90	313.90	0.00	25.90	43.20	331.20	29808.33

Deduction Totals:

Trade Discount

VAT Total

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

70330 4 Tray

70432 189 Tray

70387 4 Crate

*WINDHOEK Lager Can Tray 4(6x440ml) * Items out of stock on original Sales Order

*WINDHOEK Draught NRB Tray 4(6x440ml) * Items out of stock on original Sales Order

*SOWETO GOLD Lager RB Crate 12x750ml * Items out of stock on original Sales Order

PRODUCT CODE

QUANTITY'S

REASON

QUANTITY'S

REASON

QUANTITY'S

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REASON

QUANTITY'S

REASON

Total Units: 23 Cases 0 Pieces 0 Packs 130 Other

CRATES	QUANTITY	BOTTLES	QUANTITY	OTHER	QUANTITY	BARCODE	DISCOUNT MESSAGE
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4X5 L BIB (SFW)	4000000	4.5 Lit	4000015	Divder 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	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				
16x600ml HNK	4085886						
12x600ml HNK	4085925						

COMPANY REP./DRIVER	CUSTOMER SIGNATURE	CUSTOMER NAME IN PRINT	CUSTOMER ID	DATE
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George

72/1/24

SKU Code Stock Description Packsize Batch NR Pal. QTY CS. QTY

2 - ULTRA PLETTENBERG BAY - 917408969					
PLETT					

0070409	HEINEKEN Silver Can Tray 4(6x440ml) ZA	4 x 6 x 440ml	A3131710E1	0	30
0070407	HEINEKEN Silver NRB Case 4(6x330ml) ZA	4 x 6 x 330ML	A3211710A1	0	23
0070333	SBOW AC Gold Can Tray 4(6x440ml) ZA	4 x 6 x 440ML	A3295710E1	0	10
0070329	WINDHOEK Draught Can Tray 4(6x440ml) ZA	4 x 6 x 440ML	A4006710E1	0	85
0070329	WINDHOEK Draught Can Tray 4(6x440ml) ZA	4 x 6 x 440ML	A3340710E1	0	5
Summary or 'Route' = PLETT (5 SKUs)					153

REQUEST FOR CREDIT - CR20404610 2024-01-24 12:11:28

LOAD SHEET Reference - LSID , DATE Delivered -
Reg. No.

Truck Description Load Capacity Driver Name Dispatcher Checker
Reason for Credit: Return - Within Expiry Date
Customer Name: ULTRA PLETTENBERG BAY

Brief Description of Credit:

Principal Customer Code: 854074

Doc. Date: 2024-01-19 Doc. Ref: 917408969 GRV: 5 Credit Type: Part Credit Invoice Amt: R 115590

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
0070409	HEINEKEN Silver Can Tray 4(6x440ml) ZA	CS	4 x 6 x 440ml	R2	Return - Within Ex		30
0070407	HEINEKEN Silver NRB Case 4(6x330ml) ZA	CS	4 x 6 x 330ML	R2	Return - Within Ex		23
Total Number of Items to be credited on Document Ref: 917408969 (2 Product Type)							53



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Reg No. 2003/026165/07 Vat No. 4180211080 NLA Reg No. RG0003175
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1 Abbatoir Rd
George
6530

SOLD TO		DELIVER TO	
Robinson Liquors (Pty) Ltd Ultra Liquors Plettenberg Bay PO Box 19083 Wynberg 7824		Ultra Liquors Plettenberg Bay Cnr Marine Drive & N2 National Ro Plettenberg Bay 6600 Mobile Telephone 0445331454	

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
			70409	30	Tray	HEINEKEN Silver Can Tray 4(6x440ml) ZA	328.17	328.17	0.00	24.45-	45.56	349.28	10478.39
			70407	23	Case	HEINEKEN Silver NRB Case 4(6x330ml) ZA	280.14	280.14	0.00	9.10-	40.66	311.70	7168.89
						Deduction Totals: Trade Discount							
						VAT Total							

Total Units: 23 Cases	0 Pieces	0 Packs	30 Other	Gross Weight: 642 Kg	TOTAL: 17647.28	
Bottle Deposit Total: 0.00				DISCOUNT MESSAGE		

CRATES	QUANTITY	BOTTLES	QUANTITY	OTHER	QUANTITY	BARCODE	DISCOUNT MESSAGE
4X5 L BIB (SFW)	4000000	4.5 Lit	4000015	Divider Boards	4000094		Terms: WEK: Purch. due next Friday 2% Settlement discount of ZAR352.95 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	4085904		
4X4.5 Lit	4000001	1.5 Lit	4000017	CHEP Pallet	4023385		
6X2 Lit	4000002	1.0 Lit Round	4000018	4Way 1.0X1.2m	4000028		
16X1 Lit RND	4000003	1.0 Lit Oval	4000019	Other Pallets	4085919		ACCOUNT PAYMENT RECEIVED
20X750ml RND	4000005	750 ml	4000020	DK 20L HNK	4085920		
12X750ml Green	4000010	750 ml Oval	4000021	DK 30L HNK	4085921		
12X750 ml or	--	660 ml	4018870	DK 50L HNK			
1 Lit NuCrate	4015031	660ml/750ml HNK	4085918				CONDITIONS OF SALE
16x660ml HNK	4085896						
12x660ml HNK	4085925						All transactions are subject to the Heineken Beverages South Africa (Pty) Ltd Standard Terms and Conditions. Refer www.heinekenbeverages.co.za

COMPANY REP./DRIVER		CUSTOMER SIGNATURE		CUSTOMER NAME IN PRINT		CUSTOMER ID	DATE
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