



**HEINEKEN Beverages (South Africa) (Pty) Ltd**  
Reg No. 20031026165/07 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

|                 |                    |              |               |
|-----------------|--------------------|--------------|---------------|
| REPRINT         | Curr. ZAR          | TAX INVOICE  | 917393256     |
| **TAX INVOICE** | PAGE 1 OF 1        | DATE         | 10.01.2024    |
| VAT REG NO.     | 4810298572         | TELEPHONE    |               |
| DELIVERY NO.    | 40552188           | FAX          | 0448016920    |
| SHIPMENT NO.    | 2228091            | CUSTOMER NO. | 857337        |
| DELIVERY MODE   | Secondary Delivery | TAX CLASS    | Duty Paid     |
| DELIVERY DAY    | HKN                | CUST. REF.   | 105#000000707 |

|                        |                                            |               |                 |          |
|------------------------|--------------------------------------------|---------------|-----------------|----------|
| DELIVERY IN-STRUCTIONS | Crate Deposit 12 x 660ml 4058358 Quantity: | ORDER MESSAGE | SALES ORDER NO. | 19642979 |
|------------------------|--------------------------------------------|---------------|-----------------|----------|

| RETURN CODE | QUANTITY Cases | 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 |
|-------------|----------------|------|--------------|----------|--------|--------------------------------------|-------------------------|-------------------------|----------------|----------|--------|------------|----------------------|
|             |                |      | 70336        | 30       | Crate  | AMSTEL RB Crate 12x660ml ZA          | 169.56                  | 169.56                  | 20.88          | 5.51-    | 27.74  | 212.67     | 6380.06              |
|             |                |      | 70335        | 6        | Barrel | HEINEKEN Keg 30L ZA                  | 929.27                  | 929.27                  | 0.00           | 30.20-   | 134.86 | 1033.93    | 6203.57              |
|             |                |      | 70392        | 180      | Case   | HEINEKEN NRB Case 12x650ml ZA        | 232.35                  | 232.35                  | 0.00           | 7.55-    | 33.72  | 258.52     | 46533.31             |
|             |                |      | 70406        | 5        | Case   | SOL NRB Case 4(6x330ml) Ba ZA        | 250.30                  | 250.30                  | 0.00           | 8.13-    | 36.33  | 278.50     | 1392.45              |
|             |                |      | 70323        | 30       | Tray   | WINDHOEK Lager NRB Tray 4(6x44cl) ZA | 313.90                  | 313.90                  | 0.00           | 25.90-   | 43.20  | 331.20     | 9936.12              |
|             |                |      |              | 30       | Piece  | Crate Deposit: Beer                  |                         | 9.57                    |                |          | 1.44   | 11.01      | 330.17               |
|             |                |      |              | 6        | Piece  | Crate Deposit                        |                         | 313.04                  |                |          | 46.96  | 360.00     | 2159.98              |
|             |                |      |              |          |        | Deduction Totals:                    |                         |                         |                |          |        |            |                      |
|             |                |      |              |          |        | Trade Discount                       |                         |                         |                |          |        | 2523.35    |                      |
|             |                |      |              |          |        | VAT Total                            |                         |                         |                |          |        | 9513.35    |                      |

Total Units: 185 Cases 0 Pieces 0 Packs 66 Other  
Gross Weight: 3440 Kg  
Bottle Deposit Total: 626.40  
TOTAL: 72935.66

|                     |          |                    |          |                        |          |             |                  |
|---------------------|----------|--------------------|----------|------------------------|----------|-------------|------------------|
| CRATES              | QUANTITY | BOTTLES            | QUANTITY | OTHER                  | QUANTITY | BARCODE     | DISCOUNT MESSAGE |
| 4X5 L BIB (SFV)     | 4000000  | 4.5 Lit            | 4000015  | Divder 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             |          | DK 50L HNK             | 4085921  |             |                  |
| 1 Lit Nucrate       | 4015031  | 660ml/750ml HNK    | 4085918  |                        |          |             |                  |
| 16x660ml HNK        | 4085986  |                    |          |                        |          |             |                  |
| 12x660ml HNK        | 4085925  |                    |          |                        |          |             |                  |
| COMPANY REP./DRIVER |          | CUSTOMER SIGNATURE |          | CUSTOMER NAME IN PRINT |          | CUSTOMER ID | DATE             |

CPA-806097013

ACCOUNT PAYMENT RECEIVED

CONDITIONS OF SALE

Terms: Payment 15 Days from Stmt. 1% Settlement discount of ZAR697.25 may be deducted for timeous payment.  
(Calculation excl. bottle deposits, crate deposits and dry goods VAT Incl.)  
All transactions are subject to the Heineken Beverages South Africa (Pty) Ltd Standard Terms and Conditions.  
Refer www.heinekenbeverages.co.za



ULTRA LIQUORS MOSSELBAY

4 MOSSEL STREET  
MOSSELBAY 6500  
WCP/028894  
NLAB/14447

07001197100001  
Wednesday, 10 January 2024  
10:30:31

Goods Received Credit Note - Goods Returned -

1/197.100

|                           |                |  |                |            |                                                                   |  |                                                                                          |  |                                                 |  |                   |  |  |
|---------------------------|----------------|--|----------------|------------|-------------------------------------------------------------------|--|------------------------------------------------------------------------------------------|--|-------------------------------------------------|--|-------------------|--|--|
| Supplier Address          | DIS01 HEINEKEN |  | Tel Fax E-Mail |            | Claim no Invoice no User Workstation Contact Person Date Order No |  | CL959-000001197 917393256 HESTER ASCENCAO (104) 100 DEFAULT 10 Jan 2024 10:30 105#000707 |  | Order Delivery Invoice Claim Seq GRV Seq Vat No |  | 151189 4180211080 |  |  |
| P.O. BOX 184 STELLENBOSCH |                |  |                | 0317059693 |                                                                   |  |                                                                                          |  |                                                 |  |                   |  |  |
| 7599                      |                |  |                |            |                                                                   |  |                                                                                          |  |                                                 |  |                   |  |  |

| Product Code | Your Stock Code | Description                    | Pack Size | Claim Qty | Claim Price | Line Total |
|--------------|-----------------|--------------------------------|-----------|-----------|-------------|------------|
| 5            | 4018870         | EMP 660 DISTELL 660ML          | 1         |           | 1.74        | 2 923.20   |
| 26           | 4000005         | CRATE DISTELL EACH             | 1         |           | 12.17       | 1 703.80   |
| 7            |                 | EMP WINDH 50/30 BARREL 30000ML | 1         |           | 313.04      | 626.08     |

|                     |            |  |           |  |                      |  |                       |  |                 |  |                |  |            |  |
|---------------------|------------|--|-----------|--|----------------------|--|-----------------------|--|-----------------|--|----------------|--|------------|--|
| Name (Print Please) | FHSMA      |  | HSCSSIS   |  | Incorrect Unit Price |  | Incorrect Inv. Totals |  | Short Delivered |  | Stock Dumped   |  | Sub Total: |  |
|                     |            |  |           |  | Incorrect Discount   |  | Incorrect Tax Rate    |  | Goods Returned  |  | Bonus Quantity |  | Tax:       |  |
| Date                | 10/01/2024 |  | Signature |  | Promotional Claim    |  | Incorrect Unit Charge |  |                 |  |                |  | Total:     |  |

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

**DELIVER TO**  
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4 Mossel Bay Street  
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6506  
Mobile 0724476435  
Telephone 0724476435

|                          |                    |              |               |
|--------------------------|--------------------|--------------|---------------|
| REPRINT                  | Curr. ZAR          | TAX INVOICE  | 806097013     |
| **COPY TAX CREDIT NOTE** |                    | PAGE 1 OF 1  | 15.01.2024    |
| VAT REG NO.              | 4810298572         | TELEPHONE    |               |
| DELIVERY NO.             | 86421970           | FAX          | 0448016920    |
| SHIPMENT NO.             |                    | CUSTOMER NO. | 857337        |
| DELIVERY MODE            | Secondary Delivery | TAX CLASS    | Duty Paid     |
| DELIVERY DAY             | DSD                | CUST. REF.   | 105#000000707 |

| DELIVERY INSTRUCTIONS |                | Crate Deposit 12 x 660ml 4058358 Quantity: |                               |                  | ORDER MESSAGE           |                                                                                               | SALES ORDER NO.         |                         | 67319085             |                      |                       |                         |                              |
|-----------------------|----------------|--------------------------------------------|-------------------------------|------------------|-------------------------|-----------------------------------------------------------------------------------------------|-------------------------|-------------------------|----------------------|----------------------|-----------------------|-------------------------|------------------------------|
| 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<br>4085920<br>4085918 | 140<br>2<br>1680 | Piece<br>Piece<br>Piece | Crate Own Generic 12x660ml<br>DK Steel Empty Generic 30L<br>RB Empty GENERIC<br><br>VAT Total | 9.57<br>313.04<br>1.74  | 9.57<br>313.04<br>1.74  | 0.00<br>0.00<br>0.00 | 0.00<br>0.00<br>0.00 | 1.44<br>46.96<br>0.26 | 11.01<br>360.00<br>2.00 | 1540.77<br>719.99<br>3361.68 |
|                       |                |                                            |                               |                  |                         | 733.36                                                                                        |                         |                         |                      |                      |                       |                         |                              |

Total Units: 0 Cases 1822 Pieces 0 Packs 0 Other

Gross Weight: 1052 Kg

Bottle Deposit Total: 0.00

TOTAL: 5622.44

| 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 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     |         |                                     |  |
| 12X750ml Green      | 4000010 |                    | 750 ml Oval   | 4000021                | DK 30L HNK     | 4085920     |         |                                     |  |
| 12X750 ml or        | --      |                    | 660 ml        | 4018870                | DK 50L HNK     | 4085921     |         |                                     |  |
| 1 Lit NUCraie       | 4015031 |                    |               |                        |                |             |         |                                     |  |
| 16x660ml HNK        | 4085886 |                    |               |                        |                |             |         |                                     |  |
| 12x660ml HNK        | 4085925 |                    |               |                        |                |             |         |                                     |  |
| COMPANY REP./DRIVER |         | CUSTOMER SIGNATURE |               | CUSTOMER NAME IN PRINT |                | CUSTOMER ID |         | DATE                                |  |
|                     |         |                    |               |                        |                |             |         |                                     |  |

ACCOUNT PAYMENT RECEIVED

CASH

CHEQUE

ACCOUNT

OTHER

CONDITIONS OF SALE

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