



Exactix CC
OK Liquor Beaufort West 2329
PO Box 106
Colesberg
9795

OK Liquor Beaufort West 2329
Cnr Donkin & Danie Theron Street
Shop 18, Beaufort West Shopping Ce
Beaufort West
6970 Mobile 0827359465
Telephone 0827359465

ORDER MESSAGE

REFURBISH ON INVOICE		RE	THURNS	REASON
0.00	32.19	246.79	246.79	PICK UP
PRODUCT CODE	CITY TRUCK	DAMAGER	QUANTITY	
W08915			15	
TRIBUTOR	JUNNERS GEORGE DAVID			
CG002813				

Bottle Deposit Total: 125.28

Total Units:	0 Cases	0 Pieces	0 Packs	33 Other
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CDN-206094355

CRATES		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% Settlement discount of ZAR101.57 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 ACCOUNT PAYMENT RECEIVED	
12X750ml Green	4000010	750 ml Oval	4000021	DK 30L HNK	4085920								
12X750 ml or	--	660 ml	4018870	DK 50L HNK	4085921								
12X750 ml or	4015031	660ml/750ml HNK	4085918										
16x660ml HNK	4085986												
12x660ml HNK	4085925											ACCOUNT PAYMENT RECEIVED CASH CHEQUE ACCOUNT OTHER	
												DISCOUNT MESSAGE 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

TE



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		DELIVER TO	
Exactix CC		OK Liquor Beaufort West 2329	
OK Liquor Beaufort West 2329		Cnr Donkin & Danie Theron Street	
PO Box 106		Shop 18, Beaufort West Shopping Ce	
Colesberg		Beaufort West	
9795		6970	
		Mobile 0827359465	
		Telephone 0827359465	

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
			70390	5	Tray	AMSTEL NRB Tray 4(6x330ml) ZA	255.25	255.25	0.00	10.21-	36.76	281.80	1408.98
			70336	3	Crate	AMSTEL RB Crate 12x660ml ZA	169.56	169.56	20.88	0.00	28.57	219.01	657.01
			70370	2	Tray	HEINEKEN 0.0 NRB Tray 4(6x330ml) ZA	280.14	280.14	0.00	11.21-	40.34	309.27	618.55
			70389	5	Tray	HEINEKEN Can Tray 4(6x440ml) ZA	328.17	328.17	0.00	13.13-	47.26	362.30	1811.50
			70391	5	Tray	HEINEKEN NRB Tray 4(6x330ml) ZA	280.14	280.14	0.00	11.21-	40.34	309.27	1546.37
			70383	2	Crate	SBOW Red&Ap RB Crate 12x660ml ZA	216.52	216.52	20.88	0.00	35.61	273.01	546.02
			70329	10	Tray	WINDHOEK Draught Can Tray 4(6x440ml) ZA	313.90	313.90	0.00	12.56-	45.20	346.54	3465.46
			70385	1	Crate	WINDHOEK Lager RB Crate 12x660ml ZA	193.72	193.72	20.88	0.00	32.19	246.79	246.79
				6	Piece	Crate Deposit: Beer		9.57			1.44	11.01	66.04
						Deduction Totals:							
						Trade Discount							
						VAT Total							
							320.68						
							1352.18						
						Material(s) temporarily out of stock, please re-order							
			70392	3	Case	*HEINEKEN NRB Case 12x650ml ZA							
			70432	10	Tray	*WINDHOEK Draught NRB Tray 4(6x440ml) * Items out of stock on original Sales Order							
			70386	4	Crate	*WINDHOEK Draught RB Crate 12x660ml * Items out of stock on original Sales Order							
			70393	5	Tray	*WINDHOEK Lager NRB Tray 4(6x330ml) * Items out of stock on original Sales Order							

Total Units: 0 Cases 0 Pieces 0 Packs 33 Other		Gross Weight: 9408 Kg good order by:	
		Bottle Deposit Total: 129.28	
		Printed Name: 11/08/2024	
		Signature: 11/08/2024	
		TOTAL: 10366.72	

CRATES	QUANTITY	BOTTLES	QUANTITY	OTHER	QUANTITY	BARCODE	ACCOUNT PAYMENT RECEIVED	CONDITIONS OF SALE
4X5 L BIB (SFW)	4000000	4.5 Lit	4000015	Divider Boards	4000094		CASH	ACCOUNT PAYMENT RECEIVED
4X5 L BIB DISCOR	4016137	2.0 Lit	4000016	Pallets	4000094		CHEQUE	CHEQUE
4X4.5 Lit	4000001	1.5 Lit	4000017	CHEP Pallet	4085904		ACCOUNT	ACCOUNT
6X2 Lit	4000002	1.0 Lit Round	4000018	4Way 1.0X1.2m	4023385		OTHER	OTHER
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	4018670	DK 50L HNK	4085921			
1 Lit NuCrate	4015031	660ml/750ml HNK	4085918					
16x660ml HNK	4085885							
12x660ml HNK	4085925							

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

OK LIQUOR BEAUFORT WEST

KAROO JUNCTION

CNR DANIE THERON & DONKIN

BEAUFORT WEST

6970



07001009101001

Monday, January 8, 2024

12:53:33 PM

Goods Received Credit Note - Goods Returned - -Reprint

1009.101

Supplier Address	69001P	HEINEKEN - BEER
Tel Fax E-Mail		
Claim no Invoice no User Workstation Contact Person Date Order No		
CL2329-000001009 DUANE MURRAY (13) 101 08 Jan 2024 12:52		
Order Delivery Invoice Claim Seq GRV Seq Vat No		
230898		

Product Code	Your Stock Code	Description	Pack Size	Order Qty	Bonus Qty	Delivered Qty	Invoiced Qty	Return Qty	Claim Qty	List Price	Line Total
4895		HEINEKEN CRATES each	1	0.	0.	0.	0.	15.	15.	9.57	143.55

Name (Print Please)	Signature
Date	
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: 143.55 Tax: 21.53 Total: 165.08	

Received in good order
Signature: *[Signature]*
VAT No: 4320257621
No. of cases: *[Handwritten]*
Claim number: *[Handwritten]*
GRV number: *[Handwritten]*
Date: *8 Jan 2023*



07230898101001



HEINEKEN Beverages (South Africa) (Pty) Ltd

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

George
1 Abbatoir Rd
George
6530

DELIVER TO

OK Liquor Beaufort West 2329
Cnr Donkin & Danie Theron Street
Shop 18, Beaufort West Shopping Ce
Beaufort West
6970
Mobile 0827359465
Telephone 0827359465

Crate Deposit 12 x 660ml 4058358 Quantity:

ORDER
MESSAGE

TURN IN- DUCTIONS	QUANTITY Cases	QUANTITY 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	15	Piece	Crate Own Generic 12x660ml VAT Total	9.57	9.57	0.00	0.00	1.44	11.01	165.08
						21.53							

Net Units: 0 Cases 15 Pieces 0 Packs 0 Other

Gross Weight: 32 Kg

ITEMS	QUANTITY	BOTTLES	QUANTITY	OTHER	QUANTITY	BARCODE	DISCOUNT MESSAGE	TOTAL:
1 L BIB (SFW)	4000000	4.5 Lit	4000015	Divider Boards	4000094		Terms: Payment 15 Days form Stmt 1%	165.08
1 L BIB DISCOR	4016137	2.0 Lit	4000016	Pallets:				
1.5 Lit	4000001	1.5 Lit	4000017	CHEP Pallet	4085904			
1 Lit	4000002	1.0 Lit Round	4000018	4Way 1.0X1.2m	4023385			
1 Lit RND	4000003	1.0 Lit Oval	4000019	Other Pallets	4000028			
750ml RND	4000005	750 ml	4000020	DK 20L HNK	4085919		ACCOUNT PAYMENT RECEIVED	
750ml Green	4000010	750 ml Oval	4000021	DK 30L HNK	4085920		CASH	
750 ml or	--	660 ml	4018870	DK 50L HNK	4085921		CHEQUE	
1 NuCrate	4015031	660ml/750ml HNK	4085918				ACCOUNT	
660ml HNK	4085886						OTHER	
660ml HNK	4085925							

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