



HEINEKEN Beverages (South Africa) (Pty) Ltd

Reg No 2003/025165/07 Vat No 4180211060 NLA Reg No RG0003175

George
1 Abbatior 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

Crate Deposit 12 x 660ml 4058358 Quantity:

ORDER MESSAGE

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
			70389	30	Tray	HEINEKEN Can Tray 4(6x440ml) ZA	328.17	328.17	0.00	24.45	45.56	349.28	10478.39
			70409	15	Tray	HEINEKEN Silver Can Tray 4(6x440ml) ZA	328.17	328.17	0.00	24.45	45.56	349.28	5239.19
			70407	15	Tray	HEINEKEN Silver NRB Case 4(6x330ml) ZA	280.14	280.14	0.00	9.10	40.66	311.70	4675.36
			70334	5	Tray	SBOW Redb&Ap NRB Tray 4(6x330ml) ZA	283.86	283.86	0.00	23.42	39.07	299.51	1497.53
			70383	77	Crate	SBOW Redb&Ap NRB Crate 12x660ml ZA	216.52	216.52	20.88	7.04	34.55	264.91	20398.66
			70331	20	Tray	TAFEL LAGER NRB Tray 4(6x330ml) ZA	214.01	214.01	0.00	6.96	31.06	238.11	4762.25
			70329	50	Tray	WINDHOEK Draught Can Tray 4(6x440ml) ZA	313.90	313.90	0.00	10.20	45.56	349.26	17462.65
			70432	36	Tray	WINDHOEK Draught NRB Tray 4(6x440ml) ZA	313.90	313.90	0.00	10.20	45.56	349.26	12573.11
			70323	30	Tray	WINDHOEK Lager NRB Tray 4(6x44cl) ZA	313.90	313.90	0.00	10.20	45.56	349.26	10477.59
				77	Piece	Crate Deposit: Beer						11.01	847.42
						Deduction Totals:							
						Trade Discount							
						VAT Total							

Material(s) temporarily out of stock, please re-order
70432 90 Tray WINDHOEK Draught NRB Tray 4(6x440ml)
70392 180 Case *HEINEKEN NRB Case 12x650ml ZA * Items out of stock on original Sales Order

CRN - 306094839

CRATES	QUANTITY	BOTTLES	QUANTITY	QUANTITY	BARCODE	DISCOUNT MESSAGE
4X5 L BIB (SFV)	400000	4.5 Lit	4000015	OTHER		
4X5 L BIB DISCOR	4016137	2.0 Lit	4000016	Divisor Boards		
4X4 5 Lit	4000001	1.5 Lit	4000017	Pallets	4000094	
5X2 Lit	4000002	1.0 Lit Round	4000018	CHEP Pallet	4085904	
16X1 Lit RND	4000003	1.0 Lit Oval	4000019	4Way 10X1.2m	4023395	
20X750ml RND	4000005	750 ml	4000020	Other Pallets	4000028	
12X750ml Green	4000010	650 ml	4000021	DK 20L HNK	4085919	
12X750 ml or		650 ml	4018970	DK 30L HNK	4085920	
1 Lit NaCrate	4015031	660ml/750ml HNK	4085918	DK 50L HNK	4085921	
16x650ml HNK	4085985					
12x660ml HNK	4085925					
ACCOUNT PAYMENT RECEIVED						CONDITIONS OF SALE
CASH						CHEQUE
ACCOUNT						OTHER
Terms: Payment 15 Days from Smt 1% Settlement discount of ZAR857.16 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						
COMPANY REP./DRIVER						CUSTOMER SIGNATURE
CUSTOMER NAME IN PRINT						CUSTOMER ID
DATE						

REPRINT	Curr. ZAR	TAX INVOICE	29.12.2023
TAX INVOICE	4810298572	PAGE 2 OF 2	TELEPHONE
VAT REG NO.	40538136		FAX 0448016920
DELIVERY NO.	2222126		CUSTOMER N867837
SHIPMENT NO.	Secondary Delivery		TAX CLASS Duty Paid
DELIVERY MODE	HKH		CUST. REF. 105#000000689
DELIVERY DAY			SALES ORDER NO. 19627935

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							
RETURN CODE	QUANTITY		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
			70365	12	Barrel	*WINDHOEK Draught Keg 30L ZA							
			70386	40	Crate	*WINDHOEK Draught RB Crate 12x660ml							
			70330	10	Tray	*WINDHOEK Lager Can Tray 4(6x440ml)							

Total Units: 0 Cases 0 Pieces 0 Packs 278 Other

Gross Weight: 3664 Kg

Bottle Deposit Total: 1607.76

TOTAL: 88412.15

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 ZAR857.16 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		CONDITIONS OF SALE All transactions are subject to the Heineken Beverages South Africa (Pty) Ltd Standard Terms and Conditions. Refer www.heinekenbeverages.co.za		
20X750ml RND	4000005	750 ml	4000020	DK 20L HNK	4085919				
12X750ml Green	4000010	750 ml Oval	4000021	DK 30L HNK	4085921				
12X750 ml or	4015031	650 ml	4018970	DK 50L HNK	4085921				
1 Lit NuCrate	4085895	660ml/750ml HNK	4085918	CASH					
16x600ml HNK				CHEQUE					
12x660ml HNK	4085925			ACCOUNT					
COMPANY REP./DRIVER		CUSTOMER SIGNATURE		CUSTOMER NAME IN PRINT		CUSTOMER ID		DATE	



HEINEKEN Beverages (South Africa) (Pty) Ltd

Reg No 203302616507 Vat No 4180211080 NLA Reg No RG0003175

George
1 Abbaloir 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

Curr. ZAR	TAX INVOICE	917380081
PAGE 1 OF 2	DATE	29.12.2023
TAX INVOICE	TELEPHONE	
VAT REG NO.	FAX	0448016920
DELIVERY NO.	CUSTOMER NO.	857337
SHIPMENT NO.	TAX CLASS	Duty Paid
DELIVERY MODE	CUST. REF.	105#000000689
DELIVERY DAY	SALES ORDER NO.	19627935

DELIVERY INSTRUCTIONS	Crate Deposit 12 x 660ml 4058358	Quantity:	ORDER MESSAGE	DESCRIPTION	LIST PRICE Excl Vat&Dep	UNIT PRICE Excl Vat&Dep	BOTTLE DEPOSIT	DISCOUNT	VAT	NETT PRICE	TOTAL VALUE Incl Vat
RETURN CODE	QUANTITY Cases	MATERIAL NO.	QUANTITY	UNIT							
70389	30	70409	Tray	HEINEKEN Can Tray 4(6x440ml) ZA	328.17	328.17	0.00	24.45-	45.56	349.28	10478.39
70409	15		Tray	HEINEKEN Silver Can Tray 4(6x440ml) ZA	328.17	328.17	0.00	24.45-	45.56	349.28	5239.19
70407	15		Tray	HEINEKEN Silver NRB Case 4(6x330ml) ZA	280.14	280.14	0.00	9.10-	40.66	311.70	4675.36
70334	5		Tray	SBOW Redb&Ap NRB Tray 4(6x330ml) ZA	283.86	283.86	0.00	23.42-	39.07	299.51	1497.53
70383	77		Crate	SBOW Redb&Ap RB Crate 12x660ml ZA	216.52	216.52	20.88	7.04-	34.55	264.91	20398.66
70331	20		Tray	TAFEL LAGER NRB Tray 4(6x330ml) ZA	214.01	214.01	0.00	6.96-	31.06	238.11	4762.25
70329	50		Tray	WINDHOEK Draught Can Tray 4(6x440ml) ZA	313.90	313.90	0.00	10.20-	45.56	349.26	17462.65
70432	36		Tray	WINDHOEK Draught NRB Tray 4(6x440ml) ZA	313.90	313.90	0.00	10.20-	45.56	349.26	12573.11
70323	30		Tray	WINDHOEK Lager NRB Tray 4(6x44cl) ZA	313.90	313.90	0.00	10.20-	45.56	349.26	10477.59
	77		Piece	Crate Deposit: Beer		9.57			1.44	11.01	847.42
				Deduction Totals:	3218.21						
				Trade Discount	11532.02						
				VAT Total							
Material(s) temporarily out of stock, please re-order											
70432	90		Tray	WINDHOEK Draught NRB Tray 4(6x440ml)							
70392	180		Case	*HEINEKEN NRB Case 12x650ml ZA							

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 Smt 1% Settlement discount of ZAR857.16 may be deducted for timeous payment.
4X5 L BIB DISCOR	4016137	2.0 Lit	4000016	Pallets			(Calculation excl. bottle deposits, crate deposits and dry goods VAT incl.)
4X4.5 Lit	4000001	1.5 Lit	4000017	CHEP Pallet	4085904		
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		
20X750ml RND	4000005	750 ml	4000020	DK 20L HNK	4085920		
12X750ml Green	4000010	750 ml	4000021	DK 30L HNK	4085921		
12X750 ml or		660 ml	4018970	DK 50L HNK			
1 Lit NuCrate	4015031	660ml/750ml HNK	4085918				
16x660ml HNK	4085886						
12x660ml HNK	4085925						
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			
COMPANY REP./DRIVER				CUSTOMER NAME IN PRINT			
				CUSTOMER ID			
				DATE			

ULTRA LIQUORS MOSSELBAY

4 MOSSEL STREET,
MOSSELBAY 6500 ,
WCP/028894
NLAB/14447

07001187100001
Wednesday, 03 January 2024
15:51:36

Supplier Address

DIS01

HEINEKEN

P.O.BOX 184
STELLENBOSCH

7599

Tel
Fax
E-Mail

0317059693

Claim no
Invoice no
User
Workstation
Contact Person
Date
Order No

CL959-000001187
917380081
HESTER ASCENCAO (104)
100
DEFAULT
03 Jan 2024 15:51
105#689

Order
Delivery
Invoice
Claim Seq
GRV Seq
Vat No

151180
4180211080

Product Code

Your Stock Code

Description

Pack Size

Claim Qty

Claim Price

Line Total

26

4000005

CRATE DISTELL EACH

1

58.000

12.17

705.86

5

4018870

EMP 660 DISTELL 660ML

1

696.000

1.74

1 211.04

7

EMP WINDH 50/30 BARREL 30000ML

1

19.000

313.04

5 947.76

Name (Print Please)

Date

Signature

Sub Total:

Tax:

Total:

Incorrect Unit Price

Incorrect Discount

Promotional Claim

Incorrect Inv. Totals

Incorrect Tax Rate

Short Delivered

Goods Returned

Incorrect Unit Charge

Stock Dumped

Bonus Quantity

REPRINT

Curr. ZAR

TAX INVOICE

806094839

COPY TAX CREDIT NOTE

PAGE 1 OF 1

DATE

11.01.2024

VAT REG NO.

4810298572

TELEPHONE

DELIVERY NO.

86419484

FAX

0448016920

SHIPMENT NO.

CUSTOMER NO.

857337

DELIVERY MODE

Secondary Delivery

TAX CLASS

Duty Paid

DELIVERY DAY

DSD

CUST. REF.

105#000000689

ORDER MESSAGE

SALES ORDER NO.

67316975

LINE	QUANTITY	UNIT	DESCRIPTION	LIST PRICE Excl Vat&Dep	UNIT PRICE Excl Vat&Dep	BOTTLE DEPOSIT	DISCOUNT	VAT	NETT PRICE	TOTAL VALUE Incl Vat
1	58	Piece	Crate Own Generic 12x650ml	9.57	9.57	0.00	0.00	1.44	11.01	638.32
2	19	Piece	DK Steel Empty Generic 30L	313.04	313.04	0.00	0.00	46.96	360.00	6839.92
3	696	Piece	RB Empty GENERIC	1.74	1.74	0.00	0.00	0.26	2.00	1392.70
4			VAT Total							

al Units: 0 Cases 773 Pieces 0 Packs 0 Other

Gross Weight: 609 Kg

Bottle Deposit Total: 0.00

TOTAL: 8870.94

DISCOUNT MESSAGE

Terms: Payment 15 Days form Smt 1%

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

COMPANY REP./DRIVER

CUSTOMER SIGNATURE

CUSTOMER NAME IN PRINT

CUSTOMER ID

DATE