



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

G & G Liquors (Pty) Ltd
Rosemore Liquor Store
Cnr Beer & Oerson Buys Street
Rosemore
George
6529

DELIVER TO

Rosemore Liquor Store
Cnr Beer & Oerson Buys Street
Rosemore
George
6529
Mobile 076981
Telephone 076981

Mobile 0769810073
Telephone 0769810073

CRATE DEPOSIT	12 x 660ml	4058358	Quantity:
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Quantity:	ORDER MESSAGE
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SALES ORDER NO.	
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19658778

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RETURN CODE	QUANTITY		MATERIAL NO.	UNIT	DESCRIPTION	LIST PRICE Excl Vat&Dep	UNIT PRICE Excl Vat&Dep	BOTTLE DEPOSIT	DISCOUNT	VAT	NETT PRICE	TOTAL VALUE Incl Vat
	Cases	Bots										

70336	30	Crates	AMSTEL RB Crate 12x660ml ZA	169.56	20.88	3.39-	28.06	215.11	6453.18
70392	10	Case	HEINEKEN NRB Case 12x650ml ZA	232.35	0.00	4.65-	34.16	261.86	2618.58
70365	5	Barrel	WINDHOEK Draught Keg 30L ZA	883.81	0.00	17.68-	129.92	996.05	4980.27

Quantity	Description	Unit Price	Total Price
30	Piece		
	Crate Deposit: Beer	9.57	11.01
5	Piece	313.04	360.00
	Keg Deposit		1799.98

DATE	DESCRIPTION	AMOUNT	BALANCE
10/1/2018	Initial Investment	1000.00	1000.00
10/15/2018	Dividend Payment	50.00	1050.00
11/1/2018	Stock Purchase	200.00	1250.00
11/15/2018	Dividend Payment	25.00	1275.00
12/1/2018	Stock Sale	150.00	1125.00
12/15/2018	Dividend Payment	12.50	1137.50
1/1/2019	Stock Purchase	300.00	1437.50
1/15/2019	Dividend Payment	15.00	1452.50
2/1/2019	Stock Sale	250.00	1202.50
2/15/2019	Dividend Payment	12.50	1215.00
3/1/2019	Stock Purchase	150.00	1365.00
3/15/2019	Dividend Payment	10.00	1375.00
4/1/2019	Stock Sale	100.00	1275.00
4/15/2019	Dividend Payment	7.50	1282.50
5/1/2019	Stock Purchase	200.00	1482.50
5/15/2019	Dividend Payment	12.50	1495.00
6/1/2019	Stock Sale	150.00	1345.00
6/15/2019	Dividend Payment	10.00	1355.00
7/1/2019	Stock Purchase	100.00	1455.00
7/15/2019	Dividend Payment	7.50	1462.50
8/1/2019	Stock Sale	50.00	1412.50
8/15/2019	Dividend Payment	5.00	1417.50
9/1/2019	Stock Purchase	50.00	1467.50
9/15/2019	Dividend Payment	5.00	1472.50
10/1/2019	Stock Sale	50.00	1422.50
10/15/2019	Dividend Payment	5.00	1427.50
11/1/2019	Stock Purchase	50.00	1477.50
11/15/2019	Dividend Payment	5.00	1482.50
12/1/2019	Stock Sale	50.00	1432.50
12/15/2019	Dividend Payment	5.00	1437.50
1/1/2020	Stock Purchase	50.00	1487.50
1/15/2020	Dividend Payment	5.00	1492.50
2/1/2020	Stock Sale	50.00	1442.50
2/15/2020	Dividend Payment	5.00	1447.50
3/1/2020	Stock Purchase	50.00	1497.50
3/15/2020	Dividend Payment	5.00	1502.50
4/1/2020	Stock Sale	50.00	1452.50
4/15/2020	Dividend Payment	5.00	1457.50
5/1/2020	Stock Purchase	50.00	1507.50
5/15/2020	Dividend Payment	5.00	1512.50
6/1/2020	Stock Sale	50.00	1462.50
6/15/2020	Dividend Payment	5.00	1467.50
7/1/2020	Stock Purchase	50.00	1517.50
7/15/2020	Dividend Payment	5.00	1522.50
8/1/2020	Stock Sale	50.00	1472.50
8/15/2020	Dividend Payment	5.00	1477.50
9/1/2020	Stock Purchase	50.00	1527.50
9/15/2020	Dividend Payment	5.00	1532.50
10/1/2020	Stock Sale	50.00	1482.50
10/15/2020	Dividend Payment	5.00	1487.50
11/1/2020	Stock Purchase	50.00	1537.50
11/15/2020	Dividend Payment	5.00	1542.50
12/1/2020	Stock Sale	50.00	1492.50
12/15/2020	Dividend Payment	5.00	1497.50
1/1/2021	Stock Purchase	50.00	1547.50
1/15/2021	Dividend Payment	5.00	1552.50
2/1/2021	Stock Sale	50.00	1502.50
2/15/2021	Dividend Payment	5.00	1507.50
3/1/2021	Stock Purchase	50.00	1557.50
3/15/2021	Dividend Payment	5.00	1562.50
4/1/2021	Stock Sale	50.00	1512.50
4/15/2021	Dividend Payment	5.00	1517.50
5/1/2021	Stock Purchase	50.00	1567.50
5/15/2021	Dividend Payment	5.00	1572.50
6/1/2021	Stock Sale	50.00	1522.50
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8/15/2021	Dividend Payment	5.00	1537.50
9/1/2021	Stock Purchase	50.00	1587.50
9/15/2021	Dividend Payment	5.00	1592.50
10/1/2021	Stock Sale	50.00	1542.50
10/15/2021	Dividend Payment	5.00	1547.50
11/1/2021	Stock Purchase	50.00	1597.5

[illegible][illegible][illegible][illegible][illegible]

Total Units:	10 Cases	0 Pieces	0 Packs	35 Other
Gross Weight:	698 Kg			
CAN-	3061A75IC			
TOTAL:	506.40			

CRATES		BOTTLES	QUANTITY		OTHER	QUANTITY	BARCODE	DISCOUNT MESSAGE	
4000000	4X5 L BIB (SFW)	4.5 Lit	4000015		Divider Boards	4000094		Terms: Payment 15 Days form Stmt 1%	
								TOTAL:	16182.18

				Pallets:	
			2.0 Lit	4000016	
			1.5 Lit	4000017	CHEP Pallet
					4085904
			1.0 Lit Round	4000018	
					4Way 1.0X1 2m
					4023385

16X1 Lit RND	4000003		1.0 Lit Oval	4000019	Other Pallets	4000028	VAT incl.)
20X750ml RND	4000005		750 ml	4000020	DK 20L HNK	4085919	
12X750ml Green	4000010		750 ml Oval	4000021	DK 30L HNK	4085920	
						13	
ACCOUNT PAYMENT RECEIVED							CONDITIONS OF SALE

	CASH	CHEQUE	ACCOUNT	OTHER
--				
DK 50L HNK	4085921			
660 ml	4018870			
660ml/750ml HNK	4085918			
1 Lit NuCrate	4015031			
16x650ml HNK	4085886			

ZK000001 FINK 40855925		Reiser www.heinekenbeverages.co.za	
COMPANY REP./DRIVER		CUSTOMER ID	
CUSTOMER SIGNATURE		CUSTOMER NAME IN PRINT	
DATE		DATE	

WHL	K	Tschalke	Ninella Schatz	7/10/11
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G & G Liquors (Pty) Ltd Rosemore Liquor Store Cnr Beer & Oerson Buys Street Rosemore George 6529		Rosemore Liquor Store Cnr Beer & Oerson Buys Street Rosemore George 6529 Mobile 0769810073 Telephone 0769810073	

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
			70336	30	Crate	AMSTEL RB Crate 12x660ml ZA	169.56	169.56	20.88	3.39-	28.06	215.11	6453.18
			70392	10	Case	HEINEKEN NRB Case 12x650ml ZA	232.35	232.35	0.00	4.65-	34.16	261.86	2618.58
			70365	5	Barrel	WINDHOEK Draught Keg 30L ZA	883.81	883.81	0.00	17.68-	129.92	996.05	4980.27
				30	Piece	Crate Deposit: Beer		9.57			1.44	11.01	330.17
				5	Piece	Keg Deposit		313.04			46.96	360.00	1799.98
						Deduction Totals:							
						Trade Discount							
						VAT Total							
						236.59							
						2110.72							
						Material(s) temporarily out of stock, please re-order							
			70386	1	Pallet	*WINDHOEK Draught RB Crate 12x660ml * Items out of stock on original Sales Order							

Total Units:	10 Cases	0 Pieces	0 Packs	35 Other
Gross Weight: 698 Kg				
Bottle Deposit Total: 626.40				
TOTAL: 16182.18				

CRATES	QUANTITY	BOTTLES	QUANTITY	OTHER	QUANTITY	BARCODE	DISCOUNT MESSAGE
4X5 L BIB (SFW)	4000000	4.5 Lit	4000015	Divider 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	4018870	DK 50L HNK	4085921		
1 Lit NuCrate	4015031	560ml/750ml HNK	4085918				
16x660ml HNK	4085986						
12x660ml HNK	4085925						

COMPANY REP./DRIVER	CUSTOMER SIGNATURE	CUSTOMER NAME IN PRINT	CUSTOMER ID	DATE
MARK	recharts	nniein chats		2024/11/21

Terms: Payment 15 Days form Stmt 1% Settlement discount of ZAR133.32 may be deducted for timeous payment.
(Calculation excl. bottle deposits, crate deposits and dry goods VAT incl.)

CONDITIONS OF SALE

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

DISTRIBUTION
LIQUOR RUNNERS GEORGE
REG 0002813



Abbotair Road
George Industria
George
6530

Abbotair Road
George Industria
George
6530

044 874 3241

044 874 3246

[Http://www.lrsa.co.za](http://www.lrsa.co.za)

Jeremy@lrsa.co.za

Liquor Runner George

REQUEST FOR CREDIT - CR20404931 2024-01-30 14:56:24

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No. Truck Description Load Capacity Driver Name Dispatcher Checker

Reason for Credit: Crates Returned Customer Name: ROSEMORE LIQUOR STORE

Brief Description of Credit:

Principal Customer Code: 853474

Doc. Date: 2024-01-24 Doc. Ref: 917414569 GRV: 5 Credit Type: Clean - Cra Invoice Amt: R 0

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
4085920	Dk Steel Empty Generic 30L	CS	1 x 20L	CR	Crates Returned		13
Total Number of Items to be credited on Document Ref: 917414569 (1 Product Type)							13

Authorized by: _____
[date]



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DELIVERY INSTRUCTIONS		ORDER MESSAGE	
Crate Deposit 12 x 660ml 4058358 Quantity:			

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
			4085920	13	Piece	DK Steel Empty Generic 30L VAT Total	313.04	313.04	0.00	0.00	46.96	360.00	4679.95
						610.43							

Total Units:	0 Cases	13 Pieces	0 Packs	0 Other	Gross Weight: 124 Kg	
Bottle Deposit Total: 0.00					TOTAL:	4679.95

CRATES	QUANTITY	BOTTLES	QUANTITY	QUANTITY	OTHER	QUANTITY	BARCODE	DISCOUNT MESSAGE	
4X5 L BIB (SFW)	4000000	4.5 Lit	4000015		Divider Boards	4000094		Terms: Payment 15 Days form Stimt 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 NuCrate	4015031	660ml/750ml HNK	4085918						
16x660ml HNK	4085896								
12x660ml HNK	4085925								
ACCOUNT PAYMENT RECEIVED								CONDITIONS OF SALE	
CASH		CHEQUE	ACCOUNT	OTHER	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 ID	
								DATE	