



# HEINEKEN Beverages (South Africa) (Pty) Ltd

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

Gauteng North  
Diesel Road, Erf no 480  
Isando  
1609

|                                                                                                                |  |                                                                                                                                    |  |
|----------------------------------------------------------------------------------------------------------------|--|------------------------------------------------------------------------------------------------------------------------------------|--|
| <b>SOLD TO</b><br>Newcastle Kings Hotel (Pty) Ltd<br>Ultra Liquors Newcastle<br>PO Box 39<br>Newcastle<br>2940 |  | <b>DELIVER TO</b><br>Ultra Liquors Newcastle<br>9 Harding Street<br>Newcastle<br>2940<br>Mobile 0793739503<br>Telephone 0343126101 |  |
| <b>DELIVERY IN-STRUCTURIONS</b><br>Crate Deposit 12 x 660ml 4058358 Quantity:<br>Kings Hotel - Newcastle       |  | <b>ORDER MESSAGE</b>                                                                                                               |  |
| <b>REPRINT</b>                                                                                                 |  | <b>Curr. ZAR</b>                                                                                                                   |  |
| <b>**TAX INVOICE**</b>                                                                                         |  | <b>PAGE 1 OF 1</b>                                                                                                                 |  |
| <b>VAT REG NO.</b> 4880106556                                                                                  |  | <b>TAX INVOICE</b> 917183150                                                                                                       |  |
| <b>DELIVERY NO.</b> 40330146                                                                                   |  | <b>DATE</b> 15.09.2023                                                                                                             |  |
| <b>SHIPMENT NO.</b> 2137556                                                                                    |  | <b>TELEPHONE</b>                                                                                                                   |  |
| <b>DELIVERY MODE</b> Secondary Delivery                                                                        |  | <b>FAX</b> 0448016920                                                                                                              |  |
| <b>DELIVERY DAY</b> DSD                                                                                        |  | <b>CUSTOMER NO.</b> 11672                                                                                                          |  |
|                                                                                                                |  | <b>TAX CLASS</b> Duty Paid                                                                                                         |  |
|                                                                                                                |  | <b>CUST. REF.</b> HNK                                                                                                              |  |

| 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 |
|-------------|----------------|---------------|--------------|----------|--------|-------------------------------------------------------|--------------------------|--------------------------|----------------|----------|--------|------------|-----------------------|
|             |                |               | 70370        | 20       | Tray   | HEINEKEN 0.0 NRB Tray 4(6x330ml) ZA                   | 280.14                   | 280.14                   | 0.00           | 9.10-    | 40.66  | 311.70     | 6233.82               |
|             |                |               | 70361        | 6        | Barrel | JACK BLACK Brewers Keg 30L ZA                         | 976.69                   | 976.69                   | 0.00           | 31.74-   | 141.74 | 1086.69    | 6520.14               |
|             |                |               | 70332        | 7        | Tray   | SBOW AC Gold NRB Tray 4(6x330ml) ZA                   | 283.86                   | 283.86                   | 0.00           | 9.23-    | 41.19  | 315.82     | 2210.81               |
|             |                |               | 70382        | 44       | Crate  | SBOW AC Gold RB Crate 12x660ml ZA                     | 216.52                   | 216.52                   | 20.88          | 7.04-    | 34.55  | 264.91     | 11656.38              |
|             |                |               | 70334        | 12       | Tray   | SBOW Redb&Ap NRB Tray 4(6x330ml) ZA                   | 283.86                   | 283.86                   | 0.00           | 9.23-    | 41.19  | 315.82     | 3789.95               |
|             |                |               | 70383        | 154      | Crate  | SBOW Redb&Ap RB Crate 12x660ml ZA                     | 216.52                   | 216.52                   | 20.88          | 7.04-    | 34.55  | 264.91     | 40797.30              |
|             |                |               | 70331        | 20       | Tray   | TAFEL LAGER NRB Tray 4(6x330ml) ZA                    | 214.01                   | 214.01                   | 0.00           | 6.96-    | 31.06  | 238.11     | 4762.25               |
|             |                |               | 70358        | 20       | Barrel | WINDHOEK Draught Keg David 20L ZA                     | 589.21                   | 589.21                   | 0.00           | 19.15-   | 85.51  | 655.57     | 13111.39              |
|             |                |               |              | 198      | Piece  | Crate Deposit Other                                   |                          | 9.57                     |                |          | 1.44   | 11.01      | 2179.09               |
|             |                |               |              | 26       | Piece  | Keg Deposit                                           |                          | 313.04                   |                |          | 46.96  | 360.00     | 9359.90               |
|             |                |               |              |          |        | Deduction Totals:                                     |                          |                          |                |          |        |            |                       |
|             |                |               |              |          |        | Trade Discount                                        |                          |                          |                |          |        |            |                       |
|             |                |               |              |          |        |                                                       | 2463.23                  |                          |                |          |        |            |                       |
|             |                |               |              |          |        | VAT Total                                             |                          |                          |                |          |        |            |                       |
|             |                |               |              |          |        |                                                       | 13124.48                 |                          |                |          |        |            |                       |
|             |                |               |              |          |        | Material(s) temporarily out of stock, please re-order |                          |                          |                |          |        |            |                       |
|             |                |               | 70355        | 6        | Barrel | *HEINEKEN Keg 30L ZA                                  |                          |                          |                |          |        |            |                       |
|             |                |               | 70365        | 12       | Barrel | *WINDHOEK Draught Keg 30L ZA                          |                          |                          |                |          |        |            |                       |
|             |                |               |              |          |        | * Items out of stock on original Sales Order          |                          |                          |                |          |        |            |                       |
|             |                |               |              |          |        | * Items out of stock on original Sales Order          |                          |                          |                |          |        |            |                       |

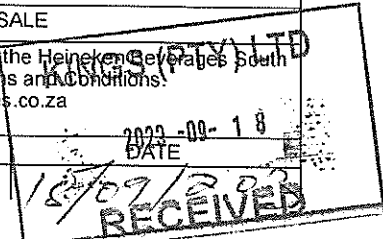
|                                                 |  |                       |  |
|-------------------------------------------------|--|-----------------------|--|
| Total Units: 0 Cases 0 Pieces 0 Packs 283 Other |  | Gross Weight: 4643 Kg |  |
| Bottle Deposit Total: 4134.24                   |  | TOTAL: 100621.03      |  |

| CRATES          |         | QUANTITY | BOTTLES         |         | QUANTITY | OTHER          |         | QUANTITY |                          | BARCODE |        |         |                                                                                                                                                                                          | DISCOUNT MESSAGE                                                                                                                                  |  |
|-----------------|---------|----------|-----------------|---------|----------|----------------|---------|----------|--------------------------|---------|--------|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|--|
| 4X5 L BIB (SFW) | 4000000 |          | 4.5 Lit         | 4000015 |          | Divider Boards | 4000094 |          | ACCOUNT PAYMENT RECEIVED |         |        |         | Terms: Payment 15 Days form Stmt 1% Settlement discount of ZAR843.27 may be deducted for timeous payment.<br>(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 |          |                          |         |        |         |                                                                                                                                                                                          |                                                                                                                                                   |  |
| 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    | 4085886 |          |                 |         |          |                |         |          |                          |         |        |         |                                                                                                                                                                                          |                                                                                                                                                   |  |
| 12x660ml HNK    | 4085925 |          |                 |         |          |                |         |          |                          |         |        |         |                                                                                                                                                                                          |                                                                                                                                                   |  |
|                 |         |          |                 |         |          |                |         |          |                          | CASH    | CHEQUE | ACCOUNT | OTHER                                                                                                                                                                                    | All transactions are subject to the Heineken Beverages South Africa (Pty) Ltd Standard Terms and Conditions!<br>Refer www.heinekenbeverages.co.za |  |
|                 |         |          |                 |         |          |                |         |          |                          |         |        |         |                                                                                                                                                                                          |                                                                                                                                                   |  |

|                     |                    |                        |             |
|---------------------|--------------------|------------------------|-------------|
| COMPANY REP./DRIVER | CUSTOMER SIGNATURE | CUSTOMER NAME IN PRINT | CUSTOMER ID |
|---------------------|--------------------|------------------------|-------------|

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# HEINEKEN Beverages (South Africa) (Pty) Ltd

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

Gauteng North  
Diesel Road, Erf no 480  
Isando  
1609

INVOICE

DOESN'T EXIST

|                 |                    |              |            |
|-----------------|--------------------|--------------|------------|
| REPRINT         | Curr. ZAR          | TAX INVOICE  | 917183149  |
| **TAX INVOICE** | PAGE 1 OF 1        | DATE         | 15.09.2023 |
| VAT REG NO.     | 4880106556         | TELEPHONE    |            |
| DELIVERY NO.    | 40330146 ✓         | FAX          | 0448016920 |
| SHIPMENT NO.    | 2137556            | CUSTOMER NO. | 11672      |
| DELIVERY MODE   | Secondary Delivery | TAX CLASS    | Duty Paid  |
| DELIVERY DAY    | DSD                | CUST. REF.   | 101#000007 |

|                                                                                              |                                                                                                               |
|----------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|
| SOLD TO                                                                                      | DELIVER TO                                                                                                    |
| Newcastle Kings Hotel (Pty) Ltd<br>Ultra Liquors Newcastle<br>PO Box 39<br>Newcastle<br>2940 | Ultra Liquors Newcastle<br>9 Harding Street<br>Newcastle<br>2940<br>Mobile 0793739503<br>Telephone 0343126101 |

|                       |                                                                       |               |                 |          |
|-----------------------|-----------------------------------------------------------------------|---------------|-----------------|----------|
| DELIVERY INSTRUCTIONS | Crate Deposit 12 x 660ml 4058358 Quantity:<br>Kings Hotel - Newcastle | ORDER MESSAGE | SALES ORDER NO. | 19418750 |
|-----------------------|-----------------------------------------------------------------------|---------------|-----------------|----------|

| 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 |
|-------------|----------------|---------------|--------------|----------|-------|-------------------------------------|-------------------------|-------------------------|----------------|----------|-------|------------|----------------------|
|             |                |               | 70332        | 7        | Tray  | SBOW AC Gold NRB Tray 4(6x330ml) ZA | 283.86                  | 283.86                  | 0.00           | 9.23-    | 41.19 | 315.82     | 2210.81              |
|             |                |               | 70382        | 44       | Crate | SBOW AC Gold RB Crate 12x660ml ZA   | 216.52                  | 216.52                  | 20.88          | 7.04-    | 34.55 | 264.91     | 11656.38             |
|             |                |               | 70334        | 12       | Tray  | SBOW Redb&Ap NRB Tray 4(6x330ml) ZA | 283.86                  | 283.86                  | 0.00           | 9.23-    | 41.19 | 315.82     | 3789.95              |
|             |                |               | 70383        | 154      | Crate | SBOW Redb&Ap RB Crate 12x660ml ZA   | 216.52                  | 216.52                  | 20.88          | 7.04-    | 34.55 | 264.91     | 40797.30             |
|             |                |               |              | 198      | Piece | Crate Deposit Other                 |                         | 9.57                    |                |          | 1.44  | 11.01      | 2179.09              |
|             |                |               |              |          |       | Deduction Totals:                   |                         |                         |                |          |       |            |                      |
|             |                |               |              |          |       | Trade Discount                      |                         |                         |                |          |       |            | 1568.59              |
|             |                |               |              |          |       | VAT Total                           |                         |                         |                |          |       |            | 7908.72              |

|                                                 |                       |                               |                 |
|-------------------------------------------------|-----------------------|-------------------------------|-----------------|
| Total Units: 0 Cases 0 Pieces 0 Packs 217 Other | Gross Weight: 3317 Kg | Bottle Deposit Total: 4134.24 | TOTAL: 60633.53 |
|-------------------------------------------------|-----------------------|-------------------------------|-----------------|

| 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 Stmt 1% Settlement discount of ZAR537.00 may be deducted for timeous payment.<br>(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 | 28       | ACCOUNT PAYMENT RECEIVED |         |  |  | CONDITIONS OF SALE                                                                                                                                                                       |                  |       |
| 12X750ml Green  | 4000010 |          | 750 ml Oval     | 4000021 |          | DK 30L HNK     | 4085920 |          |                          |         |  |  |                                                                                                                                                                                          |                  |       |
| 12X750 ml or    | --      |          | 660 ml          | 4018870 |          | DK 50L HNK     | 4085921 |          | CASH                     |         |  |  | CHEQUE                                                                                                                                                                                   | ACCOUNT          | OTHER |
| 1 Lit NuCrate   | 4015031 |          | 660ml/750ml HNK | 4085918 | 5544     |                |         |          |                          |         |  |  |                                                                                                                                                                                          |                  |       |
| 16x660ml HNK    | 4085886 | 462      |                 |         |          |                |         |          |                          |         |  |  |                                                                                                                                                                                          |                  |       |
| 12x660ml HNK    | 4085925 |          |                 |         |          |                |         |          |                          |         |  |  |                                                                                                                                                                                          | KINGS (PTY) LTD  |       |

|                     |                    |                        |             |                          |
|---------------------|--------------------|------------------------|-------------|--------------------------|
| COMPANY REP./DRIVER | CUSTOMER SIGNATURE | CUSTOMER NAME IN PRINT | CUSTOMER ID | DATE                     |
| Daniel Baloyi       | [Signature]        |                        |             | 2023-09-18<br>18/09/2023 |

