

HEINEKEN
beverages

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

SOLD TO K2018019876(SA) (Pty) Ltd Ultra Liquors Orange farm PO Box 52645 Orange Farm 2132		DELIVER TO Ultra Liquors Orange farm Orange Farm Town Square Orange Farm 1841 Mobile 0789359988 Telephone 0117308075		REPRINT Curr. ZAR TAX INVOICE 917247883	
DELIVERY INSTRUCTIONS Crate Deposit 12 x 660ml 4058358 Quantity:		ORDER MESSAGE		**TAX INVOICE** PAGE 1 OF 1 DATE 24.10.2023	
RETURN CODE		QUANTITY Cases Bots		VAT REG NO. 9530571182	
MATERIAL NO.		QUANTITY		DELIVERY NO. 40395672 ✓	
UNIT		DESCRIPTION		SHIPMENT NO. 2163560	
LIST PRICE Excl. Vat&Dep		UNIT PRICE Excl. Vat&Dep		DELIVERY MODE Secondary Delivery	
BOTTLE DEPOSIT		DISCOUNT		TAX CLASS Duty Paid	
VAT		NETT PRICE		CUST. REF. Sandile	
TOTAL VALUE Incl. Vat		SALES ORDER NO. 19479714			
70382 70383		231 308		Crate Crate	
70383		539		Piece	
SBOW AC Gold RB Crate 12x660ml ZA		216.52		216.52	
SBOW Redb&Ap RB Crate 12x660ml ZA		216.52		216.52	
Crate Deposit Other		9.57		20.88	
Deduction Totals:		3792.89		7.04-	
Trade Discount		19398.59		7.04-	
VAT Total		5931.96		34.55	
Material(s) temporarily out of stock, please re-order		70335		264.91	
90 Tray		*SBOW Redb&Ap Can Tray 4(6x440ml) ZA * Items out of stock on original Sales Order		264.91	
GOODS RECEIVED		Ultra Liquors Orange Farm		61195.96	
GR# 2670		Date: 24/10/2023		81594.61	
Driver Sign: [Signature]		K2018019876 (PTY) LTD		5931.96	
Total Units: 0 Cases 0 Pieces 0 Packs 539 Other		Receiving Sign: [Signature]		K2018019876 (PTY) LTD	
Vehicle Registration: [Blank]		Gross Weight: 6662 Kg		ULTRA LIQUORS ORANGE FARM	
Bottle Deposit Total: 11254.32		Bottle Deposit Total: 11254.32		ORANGE FARM TIME SQUARE	
TOTAL: 148722.53		TOTAL: 148722.53		CO. REG No: 2018 019876.07	
CRATES		QUANTITY		VAT No: 4260267026	
BOTTLES		QUANTITY		TEL: 011 730 8075 FAX: 011 850 0126	
OTHER		QUANTITY			
BARCODE		DISCOUNT MESSAGE			
4X5 L BIB (SFW)		4000000		Terms: Payment 15 Days form Stmt 1%	
4X5L BIB DISCOR		4016137		Settlement discount of ZAR1298.48 may be deducted for	
4X4.5 Lit		4000001		timeous payment.	
6X2 Lit		4000002		(Calculation excl. bottle deposits, crate deposits and dry goods	
16X1 Lit RND		4000003		VAT incl.)	
20X750ml RND		4000005			
12X750ml Green		4000010			
12X750 ml or		--			
1 Lit NuCrate		4015031			
16x660ml HNK		4085886			
12x660ml HNK		4085925			
ACCOUNT PAYMENT RECEIVED		CONDITIONS OF SALE			
CASH		CHEQUE		All transactions are subject to the Heineken Beverages South	
ACCOUNT		OTHER		Africa (Pty) Ltd Standard Terms and Conditions.	
CUSTOMER SIGNATURE		CUSTOMER NAME IN PRINT		Refer www.heinekenbeverages.co.za	
CUSTOMER ID		DATE			
William [Signature]		24-10-23			

ULTRALIQUORS**UL**

1 Link Road RD, Orange Farm, 1841
Reg No: 2018/019876/07
NLA Licence: R60807212
Vat: 4260287026
Tel: 011 730 8075
Email: orangefarm@ultraliquors.co.za



07001404105001

Tuesday, October 24, 2023

09:11:34

Goods Received Credit Note - Goods Returned -

1404.105

Supplier Address	DIS01	HEINEKEN		Claim no	CL929-000001404	Order	
	P.O.BOX 184 STELLENBOSCH	Tel	0317059693	Invoice no		Delivery	
		Fax		User	SANDILE BRIAN HADEBE (100)	Invoice	
		E-Mail		Workstation	105	Claim Seq	41353
				Contact Person	DEFAULT	GRV Seq	
				Date	24 Oct 2023 09:09	Vat No	4180211080
	7599			Order No			

Product Code	Your Stock Code	Description	Pack Size	Claim Qty	Claim Price	Line Total
16		BEER CRATE GREEN EACH	1	616.000	9.57	5 895.12
35		EMP 750 HUGUENOT 750ML	1	7392.000	1.74	12 862.08

Name (Print Please)		Incorrect Unit Price	Incorrect Inv. Totals	Short Delivered	Stock Dumped	Sub Total:	18 757.20
Date	24/10/2023	Incorrect Discount	Incorrect Tax Rate	Goods Returned	Bonus Quantity		
Signature		Promotional Claim	Incorrect Unit Charge				
						Tax:	2 813.58
						Total:	21 570.78

K2018019876 (PTY) LTD
ULTRA LIQUORS ORANGE FARM
ORANGE FARM TIME SQUARE
CO. REG No: 2018 019876/07
VAT No: 4260267026
TEL: 011 730 8075 FAX: 011 850 0126



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SOLD TO K2018019876(SA) (Pty) Ltd Ultra Liquors Orange farm PO Box 52645 Orange Farm 2132		DELIVER TO Ultra Liquors Orange farm Orange Farm Town Square Orange Farm 1841 Mobile 0789359988 Telephone 0117308075		REPRINT		Curr. ZAR		TAX INVOICE		806033883			
				COPY TAX CREDIT NOTE		PAGE 1 OF 1		DATE		25.10.2023			
				VAT REG NO.		9530571182		TELEPHONE					
				DELIVERY NO.		86348185		FAX		0448016920			
				SHIPMENT NO.				CUSTOMER NO.		849713			
				DELIVERY MODE		Secondary Delivery		TAX CLASS		Duty Paid			
				DELIVERY DAY		DSD		CUST. REF.		Sandile			
DELIVERY INSTRUCTIONS		Crate Deposit 12 x 660ml 4058358 Quantity:				ORDER MESSAGE		SALES ORDER NO.		67248165			
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	
		4085925	616	Piece	Crate Own Generic 12x660ml	9.57	9.57	0.00	0.00	1.44	11.01	6779.39	
		4085918	7392	Piece	RB Empty GENERIC	1.74	1.74	0.00	0.00	0.26	2.00	14791.39	
					VAT Total		2813.58						
Total Units: 0 Cases 8008 Pieces 0 Packs 0 Other						Gross Weight: 4546 Kg							
						Bottle Deposit Total: 0.00						TOTAL: 21570.78	
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%	
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		ACCOUNT PAYMENT RECEIVED			CONDITIONS OF SALE	
12X750 ml or	--		660 ml	4018870		DK 50L HNK	4085921						
1 Lit NuCrate	4015031		660ml/750ml HNK	4085918					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
16x660ml HNK	4085886												
12x660ml HNK	4085925												
COMPANY REP./DRIVER			CUSTOMER SIGNATURE			CUSTOMER NAME IN PRINT			CUSTOMER ID			DATE	