



# 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>Roseton Trading (Pty)Ltd<br>Ultra Liquors Vereeniging Central<br>16 Beaconsfield Avenue<br>Vereeniging<br>1939 | <b>DELIVER TO</b><br>Ultra Liquors Vereeniging Central<br>16 Beaconsfield Avenue<br>Vereeniging<br>1939<br>Mobile 0605330963<br>Telephone 0605330963 | <b>REPRINT</b>         | <b>Curr. ZAR</b>          | <b>TAX INVOICE</b>  | <b>917277745</b>  |
|                                                                                                                                  |                                                                                                                                                      | <b>**TAX INVOICE**</b> | <b>PAGE 1 OF 1</b>        | <b>DATE</b>         | <b>08.11.2023</b> |
|                                                                                                                                  |                                                                                                                                                      | <b>VAT REG NO.</b>     | <b>4280291040</b>         | <b>TELEPHONE</b>    |                   |
|                                                                                                                                  |                                                                                                                                                      | <b>DELIVERY NO.</b>    | <b>40425482</b>           | <b>FAX</b>          | <b>0448016920</b> |
|                                                                                                                                  |                                                                                                                                                      | <b>SHIPMENT NO.</b>    | <b>2177024</b>            | <b>CUSTOMER NO.</b> | <b>861546</b>     |
|                                                                                                                                  |                                                                                                                                                      | <b>DELIVERY MODE</b>   | <b>Secondary Delivery</b> | <b>TAX CLASS</b>    | <b>Duty Paid</b>  |
|                                                                                                                                  |                                                                                                                                                      | <b>DELIVERY DAY</b>    | <b>Delivery - 48h</b>     | <b>CUST. REF.</b>   | <b>Beer</b>       |

|                              |                                                   |                      |                        |                 |
|------------------------------|---------------------------------------------------|----------------------|------------------------|-----------------|
| <b>DELIVERY INSTRUCTIONS</b> | <b>Crate Deposit 12 x 660ml 4058358 Quantity:</b> | <b>ORDER MESSAGE</b> | <b>SALES ORDER NO.</b> | <b>19497246</b> |
|------------------------------|---------------------------------------------------|----------------------|------------------------|-----------------|

| 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 |
|-------------|----------------|---------------|--------------|----------|-------|-------------------------------------|--------------------------|--------------------------|----------------|----------|-------|------------|-----------------------|
|             |                |               | 70333        | 15       | Tray  | SBOW AC Gold Can Tray 4(6x440ml) ZA | 313.90                   | 313.90                   | 0.00           | 25.90-   | 43.20 | 331.20     | 4968.05               |
|             |                |               | 70332        | 3        | Tray  | SBOW AC Gold NRB Tray 4(6x330ml) ZA | 283.86                   | 283.86                   | 0.00           | 23.42-   | 39.07 | 299.51     | 898.52                |
|             |                |               | 70334        | 10       | Tray  | SBOW Redb&Ap NRB Tray 4(6x330ml) ZA | 283.86                   | 283.86                   | 0.00           | 23.42-   | 39.07 | 299.51     | 2995.08               |
|             |                |               | 70383        | 77       | Case  | SBOW Redb&Ap RB Crate 12x660ml ZA   | 216.52                   | 216.52                   | 20.88          | 7.04-    | 34.55 | 264.91     | 20398.65              |
|             |                |               |              | 77       | Piece | Crate Deposit: Beer                 |                          | 9.57                     |                |          | 1.44  | 11.01      | 847.42                |
|             |                |               |              |          |       | Deduction Totals:                   |                          |                          |                |          |       |            |                       |
|             |                |               |              |          |       | Trade Discount                      |                          |                          |                |          |       |            | 1234.74               |
|             |                |               |              |          |       | VAT Total                           |                          |                          |                |          |       |            | 3927.09               |

|                                                        |                              |                                      |                        |
|--------------------------------------------------------|------------------------------|--------------------------------------|------------------------|
| <b>Total Units:</b> 77 Cases 0 Pieces 0 Packs 28 Other | <b>Gross Weight:</b> 1546 Kg | <b>Bottle Deposit Total:</b> 1607.76 | <b>TOTAL:</b> 30107.72 |
|--------------------------------------------------------|------------------------------|--------------------------------------|------------------------|

| CRATES              |         | QUANTITY | BOTTLES            |         | QUANTITY | OTHER                  |         | QUANTITY | BARCODE                                                                                                                                                                                           |        |         |       | DISCOUNT MESSAGE                                                                                                                                  |  |
|---------------------|---------|----------|--------------------|---------|----------|------------------------|---------|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|---------|-------|---------------------------------------------------------------------------------------------------------------------------------------------------|--|
| 4X5 L BIB (SFW)     | 4000000 |          | 4.5 Lit            | 4000015 |          | Divider Boards         | 4000094 |          | Terms: Pment 7/14 Days frm Inv (Flex)<br>Settlement discount may be deducted:<br>R548.23 if paid by 15.11.2023<br>R479.70 if paid by 22.11.2023<br>Calculation excl. deposit on returnable items. |        |         |       |                                                                                                                                                   |  |
| 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 |          | 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 |          |                                                                                                                                                                                                   |        |         |       |                                                                                                                                                   |  |
| 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                                                                                                                                                                                       |        |         |       | DATE                                                                                                                                              |  |
| Magwanda            |         |          | [Signature]        |         |          | [Name]                 |         |          | [ID]                                                                                                                                                                                              |        |         |       | 08/11/23                                                                                                                                          |  |