

**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	DELIVER TO	REPRINT	Curr. ZAR	TAX INVOICE	917250702
OK Liquor OK Liquor Vanderbijl 2247 PO Box 14090 Vanderbijlpark 1422	OK Liquor Vanderbijl 2247 45 Carter Street Avando Building Vanderbijlpark 1900 Mobile Telephone 0169321345	**TAX INVOICE**	PAGE 1 OF 1	DATE	25.10.2023
		VAT REG NO.	4350281343	TELEPHONE	
		DELIVERY NO.	40398702 ✓	FAX	0448016920
		SHIPMENT NO.	2165394	CUSTOMER NO.	843731
		DELIVERY MODE	Secondary Delivery	TAX CLASS	Duty Paid
		DELIVERY DAY	Delivery - 48h	CUST. REF.	ND0424131631

DELIVERY INSTRUCTIONS	Crate Deposit 12 x 660ml 4058358 Quantity:	ORDER MESSAGE	SALES ORDER NO.	19491289
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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
			70389	10	Tray	HEINEKEN Can Tray 4(6x440ml) ZA	328.17	328.17	0.00	13.13-	47.26	362.30	3622.99
			70390	40	Tray	AMSTEL NRB Tray 4(6x330ml) ZA	255.25	255.25	0.00	10.21-	36.76	281.80	11271.85
			70336	15	Crate	AMSTEL RB Crate 12x660ml ZA	169.56	169.56	20.88	0.00	28.57	219.01	3285.09
				15	Piece	Crate Deposit Other		9.57			1.44	11.01	165.08
						Deduction Totals:							
						Trade Discount		539.67					
						VAT Total		2392.83					
			Material(s) temporarily out of stock, please re-order										
			70393	15	Tray	*WINDHOEK Lager NRB Tray 4(6x330ml) * Items out of stock on original Sales Order							
			70386	5	Crate	*WINDHOEK Draught RB Crate 12x660ml * Items out of stock on original Sales Order							

OK LIQUOR (2247)
45 Carter Street
Vanderbijlpark
Vat No: 4350281343
Tel: 016 932 1345
okliquorsvdbp@yahoo.com

Total Units:	0 Cases	0 Pieces	0 Packs	65 Other	Gross Weight: 860 Kg	
Bottle Deposit Total: 313.20					TOTAL:	18345.01

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 ZAR178.20 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		
10X1 Lit RND	4000003	1,0 Lit Oval	4000019	Other Pallets	4000028		
20X750ml RND	4000005	750 ml	4000020	DK 20L HNK	4085919		ACCOUNT PAYMENT RECEIVED
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						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
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CHRISTEL

25/10/23

OK LIQUOR

45 CARTER STREET
VANDERBIJLPARK

1911



07000905106001

Wednesday, 25 October 2023

11:57:48

Goods Received Credit Note - Goods Returned -

905 106

Supplier 69001P
Address HEINEKEN - BEER

Tel
Fax
E-Mail

Claim no CL2247-000000905
Invoice no 917250702 CRATE RE
User TONY LEITAO (301)
Workstation 106
Contact Person
Date 25 Oct 2023 11:57
Order No

Order
Delivery
Invoice
Claim Seq 849
GRV Seq
Vat No

Product Code	Your Stock Code	Description	Pack Size	Claim Qty	Claim Price	Line Total
1087		HEINEKEN EMPTY GREEN EMPTY BOTTLE each	1	144.000	1.74	250.56
1088		HEINEKEN EMPTY GREEN EMPTY CRATE each	1	12.000	9.57	114.84

Name (Print Please)

CHRISTE

Date 25/10/2023

Signature Accept

Incorrect Unit Price
Incorrect Discount
Promotional Claim

Incorrect Inv Totals
Incorrect Tax Rate

Short Delivered
Goods Returned
Incorrect Unit Charge

Stock Dumped
Bonus Quantity

Sub Total: 365.40
Tax: 54.81
Total: 420.21

OK LIQUOR (2247)
Date: 25/10/2023
Grv No: 29
Drivers Signature: [Signature]
Vehicle Registration No: 113H 69713
Returns:
Damages:



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

Gauteng North
Diesel Road, Erf no 480
Isando
1609

SOLD TO		DELIVER TO		Curr. ZAR		TAX INVOICE		806034989											
OK Liquor OK Liquor Vanderbijl 2247 PO Box 14090 Vanderbijlpark 1422		OK Liquor Vanderbijl 2247 45 Carter Street Avando Building Vanderbijlpark 1900 Mobile Telephone 0169321345		**CREDIT NOTE**		PAGE 1 OF 1		DATE		26.10.2023									
				VAT REG NO.		4350281343		TELEPHONE											
				DELIVERY NO.		86349286		FAX		0448016920									
				SHIPMENT NO.				CUSTOMER NO.		843731									
				DELIVERY MODE		Secondary Delivery		TAX CLASS		Duty Paid									
				DELIVERY DAY		DSD		CUST. REF.		ND0424131631									
DELIVERY INSTRUCTIONS		Crate Deposit 12 x 660ml 4058358 Quantity:		ORDER MESSAGE				SALES ORDER NO.		67250143									
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	12	Piece	Crate Own Generic 12x660ml	9.57	9.57	0.00	0.00	1.44	11.01	132.07						
			4085918	144	Piece	RB Empty GENERIC	1.74	1.74	0.00	0.00	0.26	2.00	288.14						
						VAT Total		54.81											
Total Units: 0 Cases 156 Pieces 0 Packs 0 Other																			
Gross Weight: 89 Kg																			
Bottle Deposit Total: 0.00																			
TOTAL: 420.21																			
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:		4000016									
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10X1 Lit RND		4000003		1.0 Lit Oval		4000019		Oiler Pallets		4000028									
20X750ml RND		4000005		750 ml		4000020		DK 20L HNK		4085919				ACCOUNT PAYMENT RECEIVED		CONDITIONS OF SALE			
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COMPANY REP./DRIVER				CUSTOMER SIGNATURE				CUSTOMER NAME IN PRINT				CUSTOMER ID				DATE			