



# 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>Manuel Barbosa Fernandes<br>Ultra Liquors Thabazimbi<br>PO Box 521<br>Thabazimbi<br>0380 |  | <b>DELIVER TO</b><br>Ultra Liquors Thabazimbi<br>Port 9 Donkerpoort Main Road<br>Thabazimbi<br>0380<br>Mobile<br>Telephone 0147721565 |  |
| <b>DELIVERY INSTRUCTIONS</b><br>Crate Deposit 12 x 660ml 4058358 Quantity:                                 |  | <b>ORDER MESSAGE</b>                                                                                                                  |  |

|                 |                    |                 |               |
|-----------------|--------------------|-----------------|---------------|
| REPRINT         | Curr. ZAR          | TAX INVOICE     | 917232757     |
| **TAX INVOICE** | PAGE 1 OF 1        | DATE            | 13.10.2023    |
| VAT REG NO.     | 4460124789         | TELEPHONE       |               |
| DELIVERY NO.    | 40380097 ✓         | FAX             | 0448016920    |
| SHIPMENT NO.    | 2156779            | CUSTOMER NO.    | 72224         |
| DELIVERY MODE   | Secondary Delivery | TAX CLASS       | Duty Paid     |
| DELIVERY DAY    | HKN                | CUST. REF.      | 200#000323795 |
|                 |                    | SALES ORDER NO. | 19465991      |

| 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 |
|-------------|----------------|------|--------------|----------|------|-----------------------------------------------------------------------------------|--------------------------|--------------------------|----------------|----------|-------|------------|-----------------------|
|             |                |      | 70409        | 20       | Tray | HEINEKEN Silver Can Tray 4(6x440ml) ZA                                            | 328.17                   | 328.17                   | 0.00           | 30.36-   | 44.67 | 342.48     | 6849.74               |
|             |                |      | 70407        | 20       | Tray | HEINEKEN Silver NRB Case 4(6x330ml) ZA                                            | 280.14                   | 280.14                   | 0.00           | 24.51-   | 38.34 | 293.97     | 5879.44               |
|             |                |      | 70334        | 12       | Tray | SBOW Redb&Ap NRB Tray 4(6x330ml) ZA                                               | 283.86                   | 283.86                   | 0.00           | 23.42-   | 39.07 | 299.51     | 3594.08               |
|             |                |      |              |          |      | Deduction Totals:                                                                 |                          |                          |                |          |       |            |                       |
|             |                |      |              |          |      | Trade Discount                                                                    |                          |                          |                |          |       |            |                       |
|             |                |      |              |          |      |                                                                                   | 1378.38                  |                          |                |          |       |            |                       |
|             |                |      |              |          |      | VAT Total                                                                         |                          |                          |                |          |       |            |                       |
|             |                |      |              |          |      |                                                                                   | 2129.12                  |                          |                |          |       |            |                       |
|             |                |      |              |          |      | Material(s) temporarily out of stock, please re-order                             |                          |                          |                |          |       |            |                       |
|             |                |      | 70370        | 10       | Tray | *HEINEKEN 0.0 NRB Tray 4(6x330ml) ZA * Items out of stock on original Sales Order |                          |                          |                |          |       |            |                       |
|             |                |      | 70335        | 27       | Tray | *SBOW Redb&Ap Can Tray 4(6x440ml) ZA * Items out of stock on original Sales Order |                          |                          |                |          |       |            |                       |

Total Units: 0 Cases 0 Pieces 0 Packs 52 Other

Gross Weight: 643 Kg

Bottle Deposit Total: 0.00

TOTAL:

16323.26

| CRATES          |         | QUANTITY |  | BOTTLES         |         | QUANTITY |  | OTHER          |         | QUANTITY |  | BARCODE                                                                                                                                                                               |  | DISCOUNT MESSAGE |  |                    |  |       |  |                                                                                                                                                |  |  |  |
|-----------------|---------|----------|--|-----------------|---------|----------|--|----------------|---------|----------|--|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------|--|--------------------|--|-------|--|------------------------------------------------------------------------------------------------------------------------------------------------|--|--|--|
| 4X5 L BiB (SFW) | 4000000 |          |  | 4,5 Lit         | 4000015 |          |  | Divider Boards | 4000094 |          |  | Terms: Payment 7 Days from Inv 2.0% Settlement discount of ZAR326.46 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 |          |  |                                                                                                                                                                                       |  |                  |  |                    |  |       |  |                                                                                                                                                |  |  |  |
| 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 | 1843     |  | DK 50L HNK     | 4085921 |          |  |                                                                                                                                                                                       |  |                  |  |                    |  |       |  |                                                                                                                                                |  |  |  |
| 1 Lit NuCrate   | 4015031 |          |  | 660ml/750ml HNK | 4085918 |          |  |                |         |          |  |                                                                                                                                                                                       |  |                  |  |                    |  |       |  |                                                                                                                                                |  |  |  |
| 16x660ml HNK    | 4085886 |          |  |                 |         |          |  |                |         |          |  |                                                                                                                                                                                       |  |                  |  |                    |  |       |  |                                                                                                                                                |  |  |  |
| 12x660ml HNK    | 4085925 | 154      |  |                 |         |          |  |                |         |          |  |                                                                                                                                                                                       |  |                  |  |                    |  |       |  |                                                                                                                                                |  |  |  |
|                 |         |          |  |                 |         |          |  |                |         |          |  | 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 NAME IN PRINT

CUSTOMER ID

DATE

DANIEL CHANKE

J. J. J. J.

16/10/23



# HEINEKEN Beverages (South Africa) (Pty) Ltd

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

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|                          |                    |                 |               |
|--------------------------|--------------------|-----------------|---------------|
| REPRINT                  | Curr. ZAR          | TAX INVOICE     | 806034285     |
| **COPY TAX CREDIT NOTE** | PAGE 1 OF 1        | DATE            | 25.10.2023    |
| VAT REG NO.              | 4460124789         | TELEPHONE       |               |
| DELIVERY NO.             | 86347730           | FAX             | 0448016920    |
| SHIPMENT NO.             |                    | CUSTOMER NO.    | 72224         |
| DELIVERY MODE            | Secondary Delivery | TAX CLASS       | Duty Paid     |
| DELIVERY DAY             | DSD                | CUST. REF.      | 200#000323795 |
|                          |                    | SALES ORDER NO. | 67250389      |

|                                                                                          |                           |  |                                            |          |                                                                                                                  |                            |  |                             |                             |                |                 |                    |            |                          |  |               |          |  |
|------------------------------------------------------------------------------------------|---------------------------|--|--------------------------------------------|----------|------------------------------------------------------------------------------------------------------------------|----------------------------|--|-----------------------------|-----------------------------|----------------|-----------------|--------------------|------------|--------------------------|--|---------------|----------|--|
| SOLD TO                                                                                  |                           |  |                                            |          | DELIVER TO                                                                                                       |                            |  |                             |                             | VAT REG NO.    |                 | 4460124789         |            | TELEPHONE                |  |               |          |  |
| Manuel Barbosa Fernandes<br>Ultra Liquors Thabazimbi<br>PO Box 521<br>Thabazimbi<br>0380 |                           |  |                                            |          | Ultra Liquors Thabazimbi<br>Port 9 Donkerpoort Main Road<br>Thabazimbi<br>0380<br>Mobile<br>Telephone 0147721565 |                            |  |                             |                             | DELIVERY NO.   |                 | 86347730           |            | FAX                      |  | 0448016920    |          |  |
|                                                                                          |                           |  |                                            |          |                                                                                                                  |                            |  |                             |                             | SHIPMENT NO.   |                 |                    |            | CUSTOMER NO.             |  | 72224         |          |  |
|                                                                                          |                           |  |                                            |          |                                                                                                                  |                            |  |                             |                             | DELIVERY MODE  |                 | Secondary Delivery |            | TAX CLASS                |  | Duty Paid     |          |  |
|                                                                                          |                           |  |                                            |          |                                                                                                                  |                            |  |                             |                             | DELIVERY DAY   |                 | DSD                |            | CUST. REF.               |  | 200#000323795 |          |  |
| DELIVERY INSTRUCTIONS                                                                    |                           |  | Crate Deposit 12 x 660ml 4058358 Quantity: |          |                                                                                                                  |                            |  |                             | ORDER MESSAGE               |                | SALES ORDER NO. |                    |            |                          |  |               | 67250389 |  |
| RETURN CODE                                                                              | QUANTITY<br>Cases    Bots |  | MATERIAL NO.                               | QUANTITY | UNIT                                                                                                             | DESCRIPTION                |  | LIST PRICE<br>Excl. Vat&Dep | UNIT PRICE<br>Excl. Vat&Dep | BOTTLE DEPOSIT | DISCOUNT        | VAT                | NETT PRICE | TOTAL VALUE<br>Incl. Vat |  |               |          |  |
|                                                                                          |                           |  | 4085925                                    | 154      | Piece                                                                                                            | Crate Own Generic 12x660ml |  | 9.57                        | 9.57                        | 0.00           | 0.00            | 1.44               | 11.01      | 1694.85                  |  |               |          |  |
|                                                                                          |                           |  | 4085918                                    | 1848     | Piece                                                                                                            | RB Empty GENERIC           |  | 1.74                        | 1.74                        | 0.00           | 0.00            | 0.26               | 2.00       | 3697.85                  |  |               |          |  |
|                                                                                          |                           |  |                                            |          |                                                                                                                  | VAT Total                  |  |                             | 703.40                      |                |                 |                    |            |                          |  |               |          |  |

Total Units: 0 Cases 2002 Pieces 0 Packs 0 Other

Gross Weight: 1137 Kg

Bottle Deposit Total: 0.00

TOTAL:

5392.71

| CRATES              |         | QUANTITY | BOTTLES            |         | QUANTITY | OTHER                  |         | QUANTITY | Barcode                  |        |         |       | DISCOUNT MESSAGE                                                                                                                                                                                   |  |
|---------------------|---------|----------|--------------------|---------|----------|------------------------|---------|----------|--------------------------|--------|---------|-------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| 4X5 L BIB (SFW)     | 4000000 |          | 4,5 Lit            | 4000015 |          | Divider Boards         | 4000094 |          |                          |        |         |       | Terms: Payment 7 Days from Inv 2.0%                                                                                                                                                                |  |
| 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 |          | CASH                     | CHEQUE | ACCOUNT | OTHER | All transactions are subject to the Heineken Beverages South Africa (Pty) Ltd Standard Terms and Conditions.<br>Refer <a href="http://www.heinekenbeverages.co.za">www.heinekenbeverages.co.za</a> |  |
| 1 Lit NuCrate       | 4015031 |          | 660ml/750ml HNK    | 4085918 |          |                        |         |          |                          |        |         |       |                                                                                                                                                                                                    |  |
| 16x660ml HNK        | 4085886 |          |                    |         |          |                        |         |          |                          |        |         |       |                                                                                                                                                                                                    |  |
| 12x660ml HNK        | 4085925 |          |                    |         |          |                        |         |          |                          |        |         |       |                                                                                                                                                                                                    |  |
| COMPANY REP./DRIVER |         |          | CUSTOMER SIGNATURE |         |          | CUSTOMER NAME IN PRINT |         |          | CUSTOMER ID              |        |         | DATE  |                                                                                                                                                                                                    |  |
|                     |         |          |                    |         |          |                        |         |          |                          |        |         |       |                                                                                                                                                                                                    |  |