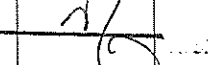


Gauteng North
Diesel Road, Erf no 480
Isando
1609

SOLD TO		DELIVER TO		DELIVERY NO.	40533650 ✓	FAX	0448016920
Worldwatch Trading 136 cc OK Foods Groblersdal 1963 PO Box 1092 Groblersdal 0470		OK Foods Groblersdal 1963 15 Van Riebeeck Street Groblersdal 0470 Mobile Telephone 0132622996		SHIPMENT NO.	2221151	CUSTOMER NO.	839080
				DELIVERY MODE	Secondary Delivery	TAX CLASS	Duty Paid
				DELIVERY DAY	Delivery - 48h	CUST. REF.	ND0624134465

RETURN CODE	QUANTITY		MATERIAL NO.	QUANTITY	UNIT	DESCRIPTION	LIST PRICE Excl.Vat&Dep	UNIT PRICE Excl.Vat&Dep	BOTTLE DEPOSIT	DISCOUNT	VAT	NETT PRICE	TOTAL VA Incl.Vat
	Cases	Bots											
			70391	30	Tray	HEINEKEN NRB Tray 4(6x330ml) ZA	280.14	280.14	0.00	11.21-	40.34	309.27	927
			70407	10	Tray	HEINEKEN Silver NRB Case 4(6x330ml) ZA	280.14	280.14	0.00	11.21-	40.34	309.27	309
			70406	20	Case	SOL NRB Case 4(6x330ml) Ba ZA	250.30	250.30	0.00	10.01-	36.04	276.33	552
						Deduction Totals:							
						Trade Discount		648.47					
						VAT Total		2334.47					
			Material(s) temporarily out of stock, please re-order										
			70330	20	Tray	*WINDHOEK Lager Can Tray 4(6x440ml)	* Items out of stock on original Sales Order						
			70393	10	Tray	*WINDHOEK Lager NRB Tray 4(6x330ml)	* Items out of stock on original Sales Order						

OK FOODS GROBLERSDAL
1963
OK Foods

Date: 29.11.23
 Vehicle Reg No: HLM 509 E
 VAT No: 4500294766
 Received in good order by:
 Signature:  Printed Name: N. Potgieter

* { Heineken NRB x 30 } Goods
 { Heineken Silver x 10 } Return

Date: 29.11.23
Vehicle Reg No: HKM 509E

Vehicle Reg No: HLA 509E

VAT No: 4500294766

Received in good order by:

Signature: _____ Printed Name: _____

Printed Name: _____

Total Units: 20 Cases 0 Pieces 0 Packs 40 Other

Gross Weight: 795 Kg

Bottle Deposit Total: 0.00

TOTAL:

178

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 ZAR178.98 may be deducted for timeous payment. (Calculation excl. bottle deposits, crate deposits and dry 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							
20X7 50ml RND	4000005		750 ml	4000020		DK 20L HNK	4085919							
12X7 50ml Green	4000010		750 ml Oval	4000021		DK 30L HNK	4085920		ACCOUNT PAYMENT RECEIVED				CONDITIONS OF SALE	
12X7 50 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 S 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	

OK LIQUOR GROBLERSDAL

15 VAN RIEBEECK STR

My Address3

My Address4

0470



0900082110

Friday, 29 December

10:

Goods Received Credit Note - Short Delivered -

1068

Supplier Address	69000P EX DISTELL & HTR		Tel Fax E-Mail nina.szewczyk@heineken.com	Claim no Invoice no User Workstation Contact Person Date Order No	CL2231-000000821 917378146 BRIDGETT COETZER (217) 108 CELESTIE DU PLESSIS 29 Dec 2023 10:58	Order Delivery Invoice Claim Seq GRV Seq Vat No	29 Dec 2023 00:00 29 Dec 2023 00:00 29 Dec 2023 00:00 823 2655

Product Code	Your Stock Code	Description	Pack Size	Order Qty	Bonus Qty	Delivered Qty	Invoiced Qty	Return Qty	Claim Qty	List Price	Line
6009801472126	61977	HEINEKEN BEER BOTTLE 24 x 330ml	24	0.	0.	0.	30.	0.	30. Sd	268.93	8 06
6009705712373	64928	HEINEKEN BEER SILVER 24 x 330ml	24	0.	0.	0.	10.	0.	10. Sd	268.93	2 66

Name (Print Please) <i>MPH</i>	Signature	Incorrect Unit Price	Incorrect Inv. Totals	Sd Short Delivered	Stock Dumped	Sub Total: 10 75	
Date 29/12/23		Incorrect Discount	Incorrect Tax Rate	Goods Returned	Bonus Quantity		Tax: 1 61
		Promotional Claim	Incorrect Unit Charge				Total: 12 37

OK FOODS GROBLERSDAL
1963

OK Foods

Date: _____
Vehicle Reg No: _____
VAT No: 4500294766
Received in good order by: _____
Signature: _____
Printed Name: _____





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		DELIVERY NO.	86411649	FAX	0448016920
Worldwatch Trading 136 cc OK Foods Groblersdal 1963 PO Box 1092 Groblersdal 0470		OK Foods Groblersdal 1963 15 Van Riebeeck Street Groblersdal 0470 Mobile Telephone 0132622996		SHIPMENT NO.		CUSTOMER NO.	839080
				DELIVERY MODE	Secondary Delivery	TAX CLASS	Duty Paid
				DELIVERY DAY	DSD	CUST. REF.	ND0624129316
				DELIVERY INSTRUCTIONS		Crate Deposit 12 x 660ml 4058358 Quantity:	ORDER MESSAGE

RETURN CODE	QUANTITY	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
	Cases											
		70391	30	Tray	HEINEKEN NRB Tray 4(6x330ml) ZA	280.14	280.14	0.00	11.21-	40.34	309.27	9278.24
		70407	10	Case	HEINEKEN Silver NRB Case 4(6x330ml) ZA	280.14	280.14	0.00	11.21-	40.34	309.27	3092.74
Deduction Totals:												
Trade Discount							448.23					
VAT Total							1613.61					

Total Units: 10 Cases 0 Pieces 0 Packs 30 Other

Gross Weight: 534 Kg

Bottle Deposit Total: 0.00

TOTAL:

12370.98

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 ZAR123.71 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		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	4085888						
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