



# 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                                                                                                           |
| Antonio Sousa Franco<br>Overland Liquors Red Cap<br>PO Box 119<br>Carletonville<br>2500 | Overland Liquors Red Cap<br>18 Amethyst Street<br>Carletonville<br>2500<br>Mobile 0835603833<br>Telephone 0187863752 |
| DELIVERY INSTRUCTIONS                                                                   | ORDER MESSAGE                                                                                                        |

|                 |                    |                 |            |
|-----------------|--------------------|-----------------|------------|
| REPRINT         | Curr. ZAR          | TAX INVOICE     | 917255496  |
| **TAX INVOICE** | PAGE 1 OF 1        | DATE            | 27.10.2023 |
| VAT REG NO.     | 4630220293         | TELEPHONE       |            |
| DELIVERY NO.    | 40403228 ✓         | FAX             | 0448016920 |
| SHIPMENT NO.    | 2166904            | CUSTOMER NO.    | 34573      |
| DELIVERY MODE   | Secondary Delivery | TAX CLASS       | Duty Paid  |
| DELIVERY DAY    | HKN                | CUST. REF.      | Nelson HNK |
|                 |                    | SALES ORDER NO. | 19484558   |

|                                                           |                        |  |                                                       |          |       |                                                                                   |                             |                             |                |          |       |            |                          |  |          |  |
|-----------------------------------------------------------|------------------------|--|-------------------------------------------------------|----------|-------|-----------------------------------------------------------------------------------|-----------------------------|-----------------------------|----------------|----------|-------|------------|--------------------------|--|----------|--|
| DELIVERY INSTRUCTIONS                                     |                        |  | Crate Deposit 12 x 660ml 4058358 Quantity:            |          |       |                                                                                   | ORDER MESSAGE               |                             |                |          |       |            | SALES ORDER NO.          |  | 19484558 |  |
| 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 |  |          |  |
|                                                           |                        |  | 70332                                                 | 10       | Tray  | SBOW AC Gold NRB Tray 4(6x330ml) ZA                                               | 283.86                      | 283.86                      | 0.00           | 23.42-   | 39.07 | 299.51     | 2995.01                  |  |          |  |
|                                                           |                        |  | 70382                                                 | 154      | Crate | SBOW AC Gold RB Crate 12x660ml ZA                                                 | 216.52                      | 216.52                      | 20.88          | 7.04-    | 34.55 | 264.91     | 40797.31                 |  |          |  |
|                                                           |                        |  | 70335                                                 | 180      | Tray  | SBOW Redb&Ap Can Tray 4(6x440ml) ZA                                               | 313.90                      | 313.90                      | 0.00           | 25.90-   | 43.20 | 331.20     | 59616.61                 |  |          |  |
|                                                           |                        |  | 70334                                                 | 20       | Tray  | SBOW Redb&Ap NRB Tray 4(6x330ml) ZA                                               | 283.86                      | 283.86                      | 0.00           | 23.42-   | 39.07 | 299.51     | 5990.11                  |  |          |  |
|                                                           |                        |  | 70383                                                 | 308      | Crate | SBOW Redb&Ap RB Crate 12x660ml ZA                                                 | 216.52                      | 216.52                      | 20.88          | 7.04-    | 34.55 | 264.91     | 81594.61                 |  |          |  |
|                                                           |                        |  |                                                       | 462      | Piece | Crate Deposit Other                                                               |                             | 9.57                        |                |          | 1.44  | 11.01      | 5084.51                  |  |          |  |
|                                                           |                        |  |                                                       |          |       | Deduction Totals:                                                                 |                             |                             |                |          |       |            |                          |  |          |  |
|                                                           |                        |  |                                                       |          |       | Trade Discount                                                                    | 8615.02                     |                             |                |          |       |            |                          |  |          |  |
|                                                           |                        |  |                                                       |          |       | VAT Total                                                                         | 25575.44                    |                             |                |          |       |            |                          |  |          |  |
|                                                           |                        |  | Material(s) temporarily out of stock, please re-order |          |       |                                                                                   |                             |                             |                |          |       |            |                          |  |          |  |
|                                                           |                        |  | 70333                                                 | 90       | Tray  | *SBOW AC Gold Can Tray 4(6x440ml) ZA * Items out of stock on original Sales Order |                             |                             |                |          |       |            |                          |  |          |  |
| Pallets received = 19<br>returned = 8<br>short 11 pallets |                        |  |                                                       |          |       |                                                                                   |                             |                             |                |          |       |            |                          |  |          |  |

Total Units: 0 Cases 0 Pieces 0 Packs 672 Other

Gross Weight: 8166 Kg

Bottle Deposit Total: 9646.56

TOTAL: 196078.3

| 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 ZAR3598.00 may be deducted for timeous payment. (Calculation excl. bottle deposits, crate deposits and dry good VAT incl.) |
| 4X5L BIB DISCOR                                                                                                                                | 4016137  | 2.0 Lit         | 4000016  | Pallets        |          |         |                                                                                                                                                                                       |
| 4X4.5 Lit                                                                                                                                      | 4000001  | 1.5 Lit         | 4000017  | CHEP Pallet    | 4085904  | 8       |                                                                                                                                                                                       |
| 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                                                                                                                                   | 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 |
|---------------------|--------------------|------------------------|-------------|------|

*P. Scar*

*[Signature]*

*Nelson*

*34573*

*27/10/23*



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Reg No 2003/026165/07 Vat No 4180211080 NLA Reg No: RG0003175

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Diesel Road, Erf no 480  
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|-----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|--------------------------|--------------------|--------------|------------|
| SOLD TO                                                                                 | DELIVER TO                                                                                                           | REPRINT                  | Curr. ZAR          | TAX INVOICE  | 806040752  |
| Antonio Sousa Franco<br>Overland Liquors Red Cap<br>PO Box 119<br>Carletonville<br>2500 | Overland Liquors Red Cap<br>18 Amethyst Street<br>Carletonville<br>2500<br>Mobile 0835603833<br>Telephone 0187863752 | **COPY TAX CREDIT NOTE** | PAGE 1 OF 1        | DATE         | 31.10.2023 |
|                                                                                         |                                                                                                                      | VAT REG NO.              | 4630220293         | TELEPHONE    |            |
|                                                                                         |                                                                                                                      | DELIVERY NO.             | 86353892           | FAX          | 0448016920 |
|                                                                                         |                                                                                                                      | SHIPMENT NO.             |                    | CUSTOMER NO. | 34573      |
|                                                                                         |                                                                                                                      | DELIVERY MODE            | Secondary Delivery | TAX CLASS    | Duty Paid  |
|                                                                                         |                                                                                                                      | DELIVERY DAY             | DSD                | CUST. REF.   | Nelson HNK |

|                        |                                            |               |                 |          |
|------------------------|--------------------------------------------|---------------|-----------------|----------|
| DELIVERY IN-STRUCTIONS | Crate Deposit 12 x 660ml 4058358 Quantity: | ORDER MESSAGE | SALES ORDER NO. | 67255189 |
|------------------------|--------------------------------------------|---------------|-----------------|----------|

| 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 VA Incl Vat |
|-------------|----------------|---------------|--------------|----------|-------|----------------------------|-------------------------|-------------------------|----------------|----------|------|------------|-------------------|
|             |                |               | 4085925      | 528      | Piece | Crate Own Generic 12x660ml | 9.57                    | 9.57                    | 0.00           | 0.00     | 1.44 | 11.01      | 581               |
|             |                |               | 4085918      | 6336     | Piece | RB Empty GENERIC           | 1.74                    | 1.74                    | 0.00           | 0.00     | 0.26 | 2.00       | 1267              |
|             |                |               |              |          |       | VAT Total                  |                         |                         |                |          |      |            | 2411.64           |

|              |         |             |         |         |                       |                            |            |
|--------------|---------|-------------|---------|---------|-----------------------|----------------------------|------------|
| Total Units: | 0 Cases | 6864 Pieces | 0 Packs | 0 Other | Gross Weight: 3897 Kg | Bottle Deposit Total: 0.00 | TOTAL: 184 |
|--------------|---------|-------------|---------|---------|-----------------------|----------------------------|------------|

| 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  |  |                          |        |         |       |                                                                                                                                                                                                |
| 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  |  |                |          |  | ACCOUNT PAYMENT RECEIVED |        |         |       | CONDITIONS OF SALE                                                                                                                                                                             |
| 16x660ml HNK    | 4085886  |  |                 |          |  |                |          |  | CASH                     | CHEQUE | ACCOUNT | OTHER | All transactions are subject to the Heineken Beverages S Africa (Pty) Ltd Standard Terms and Conditions.<br>Refer <a href="http://www.heinekenbeverages.co.za">www.heinekenbeverages.co.za</a> |
| 12x660ml HNK    | 4085925  |  |                 |          |  |                |          |  |                          |        |         |       |                                                                                                                                                                                                |
|                 |          |  |                 |          |  |                |          |  |                          |        |         |       |                                                                                                                                                                                                |

|                     |                    |                        |             |      |
|---------------------|--------------------|------------------------|-------------|------|
| COMPANY REP./DRIVER | CUSTOMER SIGNATURE | CUSTOMER NAME IN PRINT | CUSTOMER ID | DATE |
|---------------------|--------------------|------------------------|-------------|------|