

ULTRA LIQUORS

59A DE JAGER STREET, ERMELO
LIQ LIC: RG000299/MPU927076
TEL: 017 811 4750
EMAIL: ermelo@ultraliquors.co.za



08003021101001
Wednesday, 17 January 2024
13:25:14

Goods Received Credit Note - Over Charged -

5371.100

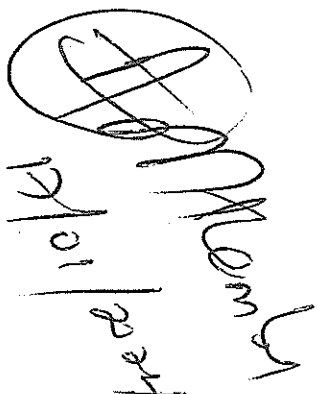
Supplier		HEINEKEN SA		Claim no		Order						
Address		HEINEKEN SA		CI-509-000003021		12 Jan 2024 15:21						
P O BOX 6146 RIVONIA		Tel 010226500 Fax 0113132635 E-Mail Tracey.visagie@heineken.com		Invoice no 917402042 User ANNAH MTHEMBU (21) Workstation 101 Contact Person TRACEY VISAGIE Date 17 Jan 2024 13:25 Order No 100#000005371		Delivery 17 Jan 2024 00:00 Invoice 16 Jan 2024 00:00 Claim Seq 262973 GRV Seq 317975 Val No 4180211080						
2128												
Product Code	Your Stock Code	Description	Pack Size	Quantity	Document	List Price	Trade Disc	Disc1	Disc2	Disc3	Claim per Unit	Line Total
6009801472911	60854	WINDHOEK LAGER CAN 24 x 440ML	24	0.	Ordered	313.90	0.00%	8.25%	0.00%	0.00	0.000	0.00
					Invoiced	313.90	0.00%	0.00%	0.00%	0.00		
					Contract Number: D6248							
6009705710331	60862	STRONGBOW GOLD NRB 24 x 330ML	24	2.	Ordered	283.86	0.00%	8.25%	0.00%	0.00	9.218	18.44
					Invoiced	283.86	0.00%	0.00%	0.00%	14.20		
					Contract Number: D6256							
6009705710492	60865	STRONGBOW RED BERRIES NRB 24 x 330ML	24	12.	Ordered	283.86	0.00%	8.25%	0.00%	0.00	9.228	110.74
					Invoiced	283.86	0.00%	0.00%	0.00%	14.19		
					Contract Number: D6256							
6009705710622	60866	STRONGBOW RED BERRIES CAN 24 x 440ML	24	40.	Ordered	313.90	0.00%	8.25%	0.00%	0.00	10.197	407.87
					Invoiced	313.90	0.00%	0.00%	0.00%	15.70		
					Contract Number: D6256							
6009705710935	61972	SOWETO GOLD RB 12 x 750ML	12	0.	Ordered	144.34	0.00%	3.25%	0.00%	0.00	0.000	0.00
					Invoiced	144.34	0.00%	0.00%	0.00%	0.00		
					Contract Number: D6192							



Name (Print Please)		Incorrect Unit Price		Incorrect Inv. Totals		Short Delivered		Stock Dumped		Sub Total:		537.05
Date		BI Incorrect Discount		Incorrect Tax Rate		Goods Returned		Bonus Quantity		Tax:		80.56
Signature		Promotional Claim		Incorrect Unit Charge						Total:		617.60

STORE: ULTRA ERMELO	
DATE: 17 - 01 - 2024	
RECEIVED BY:	JUSTICE
PROCESSED BY:	Sphile

REG NO: 4111111111111111
 PLACE IN THE WORLD
 0121240694


 17/01/2024

ULTRA LIQUORS

50A DE JAGER STREET, ERMELO
 UQ LIC: RG0002949/MPU027076
 TEL: 017 811 4750
 EMAIL: erme@ultraquors.co.za



07003022101001
 Wednesday, 17 January 2024
 13:37:53

Goods Received Credit Note - Goods Returned - Reprint

3022.101

Supplier HEID3 HEINEKEN SA		Tel 010226500		Claim no CL509-000003022		Order Delivery 9 Jan 2024 00:00	
Address P O BOX 6146 RIVONIA		Fax 0113132635		Invoice no 917402042		Invoice 6 Jan 2024 00:00	
E-Mail tracey.visagie@heineken.com		Workstation 101		User NOMZAMO NKAMBULE (43)		Claim Seq 262974	
2128		Contact Person TRACEY VISAGIE		Date 17 Jan 2024 13:36		GRV Seq 4180211080	
Product Code		Your Stock Code		Description		Pack Size	

13		EMP HEINEKEN QT BOTTLES 650ML	1	3900.000	1.74	6 786.00
16	4897	BEER CRATE GREEN EACH	1	325.000	9.57	3 110.25
954651	P061	PAL GKN CHEP BLUE EACH	1	5.000	275.00	1 375.00

Name (Print Please)	Signature	Incorrect Unit Price	Incorrect Inv Totals	Short Delivered	Stock Dumped	Sub Total:
Date	16-01-24	Incorrect Discount	Incorrect Tax Rate	Goods Returned	Bonus Quantity	Tax:
Promotional Claim						Total:

STORE: UJETA ERMELO
DATE: 16/01/24
RECEIVED BY: JOSHEE
PROCESSED BY: Sphile

REG NO: 44156045
 FORTICE WINEWISU
 0727240694

[Handwritten signature]
 17/01/24





beverages

HEINEKEN Beverages (South Africa) (Pty) Ltd

Reg No. 2003026165/07 Val No. 4180211080 NLA Reg No. RG0003175
Gauteng North
Diesel Road, Erf no 480
Isando
1609

SOLD TO
Robinsons Liquors (Pty) Ltd
Ultra Liquors Ermelo
PO Box 19083
Wynberg
7824

DELIVER TO
Ultra Liquors Ermelo
50A De Jager Street
Shop 41, Ermelo Mall
Ermelo
2351
Mobile
Telephone 0217974340

REPRINT	Curr. ZAR	TAX INVOICE	806099181
COPY TAX CREDIT NOTE	PAGE 1 OF 1	DATE	18.01.2024
VAT REG NO.	4280101561	TELEPHONE	
DELIVERY NO.	86424697	FAX	0448016920
SHIPMENT NO.		CUSTOMER NO.	62462
DELIVERY MODE	Secondary Delivery	TAX CLASS	Duty Paid
DELIVERY DAY	DSD	CUST. REF.	100#00005371

DELIVERY INSTRUCTIONS
Crate Deposit 12 x 660ml 4058358 Quantity:

ORDER MESSAGE

SALES ORDER NO. 67320074

RETURN CODE	QUANTITY Cases	Bois	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	325	Piece	Crate Own Generic 12x660ml	9.57	9.57	0.00	0.00	1.44	11.01	3576.79
			4085904	5	Piece	Pallet Rental Wood 1200x1000mm CHEP	275.00	275.00	0.00	0.00	41.25	316.25	1581.25
			4085918	3900	Piece	RB Empty GENERIC	1.74	1.74	0.00	0.00	0.26	2.00	7803.90
						VAT Total						1690.69	

Total Units: 0 Cases 4230 Pieces 0 Packs 0 Other

Gross Weight: 2499 Kg

Bottle Deposit Total: 0.00

TOTAL:

12961.94

CRATES	QUANTITY	BOTTLES	QUANTITY	OTHER	QUANTITY	BARCODE	DISCOUNT MESSAGE
4X5 L BIB (SFW)	4000000	4.5 Lit	4000015	Divder Boards	4000094		
4X5L BIB DISCOR	4016137	2.0 Lit	4000016	Pallets:			Terms: WEK. Purch. due next Friday 2%
4X4.5 Lit	4000001	1.5 Lit	4000017	CHEP Pallet	4085904		
6X2 Lit	4000002	1.0 Lit Round	4000018	4Way 1.0X1.2m	4023395		
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 br	-	660 ml	4018870	DK 50L HNK	4085921		
1 Lit MuCrate	4015031						
16x660ml HNK	4085886						
12x660ml HNK	4085925						
COMPANY REP./DRIVER		CUSTOMER SIGNATURE		CUSTOMER NAME IN PRINT		CUSTOMER ID	
						DATE	

ACCOUNT PAYMENT RECEIVED

CONDITIONS OF SALE

All transactions are subject to the Heineken Beverages South Africa (Pty) Ltd Standard Terms and Conditions. Refer www.heinekenbeverages.co.za