



# 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                                                                                                   |               |
| Robinson Liquors (Pty) Ltd<br>Ultra Liquors Voortrekker Road<br>PO Box 19083<br>Wynberg<br>7824 |                                                                          | Ultra Liquors Voortrekker Road<br>689 Voortrekker Road<br>Mayville<br>0084<br>Mobile<br>Telephone 0217974340 |               |
| DELIVERY INSTRUCTIONS                                                                           | Crate Deposit 12 x 660ml 4058358 Quantity: DEL 689 VOORTREKKERWEG GEZINA | ORDER MESSAGE                                                                                                |               |
| REPRINT                                                                                         | Curr. ZAR                                                                | TAX INVOICE                                                                                                  | 917328586     |
| **TAX INVOICE**                                                                                 | PAGE 1 OF 1                                                              | DATE                                                                                                         | 05.12.2023    |
| VAT REG NO.                                                                                     | 4280101561                                                               | TELEPHONE                                                                                                    |               |
| DELIVERY NO.                                                                                    | 40480167 ✓                                                               | FAX                                                                                                          | 0448016920    |
| SHIPMENT NO.                                                                                    | 2200266                                                                  | CUSTOMER NO.                                                                                                 | 12952         |
| DELIVERY MODE                                                                                   | Secondary Delivery                                                       | TAX CLASS                                                                                                    | Duty Paid     |
| DELIVERY DAY                                                                                    | HKN                                                                      | CUST. REF.                                                                                                   | 100#000006775 |
|                                                                                                 |                                                                          | SALES ORDER NO.                                                                                              | 19562252      |

| 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 VALUE Incl. Vat |
|-------------|----------------|---------------|--------------|----------|-------|-------------------------------------|--------------------------|--------------------------|----------------|----------|-------|------------|-----------------------|
|             |                |               | 70333        | ✓ 90     | Tray  | SBOW AC Gold Can Tray 4(6x440ml) ZA | 313.90                   | 313.90                   | 0.00           | 25.90-   | 43.20 | 331.20     | 29808.33              |
|             |                |               | 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        | ✓ 90     | Tray  | SBOW Redb&Ap Can Tray 4(6x440ml) ZA | 313.90                   | 313.90                   | 0.00           | 25.90-   | 43.20 | 331.20     | 29808.33              |
|             |                |               | 70383        | ✓ 154    | Crate | SBOW Redb&Ap RB Crate 12x660ml ZA   | 216.52                   | 216.52                   | 20.88          | 7.04-    | 34.55 | 264.91     | 40797.31              |
|             |                |               |              | 308      | Piece | Crate Deposit: Beer                 |                          | 9.57                     |                |          | 1.44  | 11.01      | 3389.70               |
|             |                |               |              |          |       | Deduction Totals:                   |                          |                          |                |          |       |            |                       |
|             |                |               |              |          |       | Trade Discount                      |                          |                          |                |          |       |            |                       |
|             |                |               |              |          |       | VAT Total                           |                          |                          |                |          |       |            |                       |
|             |                |               |              |          |       |                                     | 6828.78                  |                          |                |          |       |            |                       |
|             |                |               |              |          |       |                                     | 18861.00                 |                          |                |          |       |            |                       |
|             |                |               |              |          |       | 6 wooden pallets exchanged          |                          |                          |                |          |       |            |                       |

Total Units: 0 Cases 0 Pieces 0 Packs 488 Other

Gross Weight: 5943 Kg

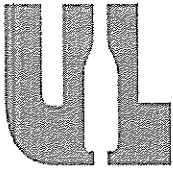
Bottle Deposit Total: 6431.04

TOTAL:

144600.98

| CRATES          |         | QUANTITY | BOTTLES         |         | QUANTITY | OTHER          |         | QUANTITY |                                                                                                                                                                                                | BARCODE                  |        |         |       | DISCOUNT MESSAGE                                                                                                                                                                                   |
|-----------------|---------|----------|-----------------|---------|----------|----------------|---------|----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|--------|---------|-------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 4X5 L BIB (SFV) | 4000000 |          | 4.5 Lit         | 4000015 |          | Divider Boards | 4000094 |          | Terms: WEK: Purch. due next Wednesday<br>Settlement discount of ZAR3345.40 may be deducted for timeous payment.<br>(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 | 01       |                                                                                                                                                                                                |                          |        |         |       |                                                                                                                                                                                                    |
| 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 | 539      | 660ml/750ml HNK | 4085918 | 6468     |                |         |          |                                                                                                                                                                                                |                          |        |         |       |                                                                                                                                                                                                    |
| 16x660ml HNK    | 4085886 |          |                 |         |          |                |         |          |                                                                                                                                                                                                |                          |        |         |       |                                                                                                                                                                                                    |
| 12x660ml HNK    | 4085925 |          |                 |         |          |                |         |          |                                                                                                                                                                                                |                          |        |         |       |                                                                                                                                                                                                    |
|                 |         |          |                 |         |          |                |         |          |                                                                                                                                                                                                | 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.<br>Refer <a href="http://www.heinekenbeverages.co.za">www.heinekenbeverages.co.za</a> |
|                 |         |          |                 |         |          |                |         |          |                                                                                                                                                                                                |                          |        |         |       |                                                                                                                                                                                                    |
|                 |         |          |                 |         |          |                |         |          |                                                                                                                                                                                                |                          |        |         |       |                                                                                                                                                                                                    |

|                     |                    |                        |             |            |
|---------------------|--------------------|------------------------|-------------|------------|
| COMPANY REP./DRIVER | CUSTOMER SIGNATURE | CUSTOMER NAME IN PRINT | CUSTOMER ID | DATE       |
| Spho                | [Signature]        | Tshengang              |             | 05/12/2023 |



# ULTRA LIQUORS

909 Steve Biko Str, Mayville, 0084

RG0002949

Vat: 4280101561

Tel: 012 335 0946/7

E-mail: voortrekker@ultraliquors.co.za



07002832101001

Tuesday, 05 December 2023

15:26:14

## Goods Received Credit Note - Goods Returned -

2832.101

|                  |                         |             |                               |                |                      |           |            |
|------------------|-------------------------|-------------|-------------------------------|----------------|----------------------|-----------|------------|
| Supplier Address | HEI03                   | HEINEKEN SA |                               | Claim no       | CL504-000002832      | Order     |            |
|                  | P O BOX 6146<br>RIVONIA | Tel         | 010226500                     | Invoice no     | 917328586            | Delivery  |            |
|                  |                         | Fax         | 0113132635                    | User           | JOHANNES MASUKU (17) | Invoice   |            |
|                  |                         | E-Mail      | 'tracey.visagie@heineken.com' | Workstation    | 101                  | Claim Seq | 142834     |
|                  |                         |             |                               | Contact Person | TRACEY VISAGIE       | GRV Seq   |            |
|                  |                         |             |                               | Date           | 05 Dec 2023 15:26    | Vat No    | 4180211080 |
|                  | 2128                    |             |                               | Order No       |                      |           |            |

| Product Code  | Your Stock Code | Description                       | Pack Size | Claim Qty | Claim Price | Line Total |
|---------------|-----------------|-----------------------------------|-----------|-----------|-------------|------------|
| 2100000000166 | 4897            | BEER CRATE GREEN 1 x EACH         | 1         | 539.000   | 9.57        | 5 158.23   |
| 6001398925054 |                 | EMP HEINEKEN QT BOTTLES 1 x 660ML | 1         | 6468.000  | 1.74        | 11 254.32  |
| 2100009599401 | 4               | PAL GKN CHEP HEINEKEN 1 x EACH    | 1         | 1.000     | 242.00      | 242.00     |

|                                 |           |                      |                       |                       |                |            |           |
|---------------------------------|-----------|----------------------|-----------------------|-----------------------|----------------|------------|-----------|
| Tshepang<br>Name (Print Please) |           | Incorrect Unit Price | Incorrect Inv. Totals | Short Delivered       | Stock Dumped   | Sub Total: | 16 654.55 |
|                                 |           | Incorrect Discount   | Incorrect Tax Rate    | Goods Returned        | Bonus Quantity | Tax:       | 2 498.18  |
| Date 05/12/2023                 | Signature | Promotional Claim    |                       | Incorrect Unit Charge |                | Total:     | 19 152.73 |



**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

|                          |                    |                 |               |
|--------------------------|--------------------|-----------------|---------------|
| REPRINT                  | Curr. ZAR          | TAX INVOICE     | 806066898     |
| **COPY TAX CREDIT NOTE** | PAGE 1 OF 1        | DATE            | 06.12.2023    |
| VAT REG NO.              | 4280101561         | TELEPHONE       |               |
| DELIVERY NO.             | 86387161           | FAX             | 0448016920    |
| SHIPMENT NO.             |                    | CUSTOMER NO.    | 12952         |
| DELIVERY MODE            | Secondary Delivery | TAX CLASS       | Duty Paid     |
| DELIVERY DAY             | DSD                | CUST. REF.      | 100#000006775 |
|                          |                    | SALES ORDER NO. | 67286796      |

|                                                                                                 |                                                                                                              |
|-------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|
| SOLD TO                                                                                         | DELIVER TO                                                                                                   |
| Robinson Liquors (Pty) Ltd<br>Ultra Liquors Voortrekker Road<br>PO Box 19083<br>Wynberg<br>7824 | Ultra Liquors Voortrekker Road<br>689 Voortrekker Road<br>Mayville<br>0084<br>Mobile<br>Telephone 0217974340 |

|                       |                                                                          |               |  |
|-----------------------|--------------------------------------------------------------------------|---------------|--|
| DELIVERY INSTRUCTIONS | Crate Deposit 12 x 660ml 4058358 Quantity: DEL 689 VOORTREKKERWEG GEZINA | ORDER MESSAGE |  |
|-----------------------|--------------------------------------------------------------------------|---------------|--|

| 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 VALUE Incl Vat |
|-------------|----------------|---------------|--------------|----------|-------|-------------------------------------|-------------------------|-------------------------|----------------|----------|-------|------------|----------------------|
|             |                |               | 4085925      | 539      | Piece | Crate Own Generic 12x660ml          | 9.57                    | 9.57                    | 0.00           | 0.00     | 1.44  | 11.01      | 5931.96              |
|             |                |               | 4085904      | 1        | Piece | Pallet Rental Wood 1200x1000mm CHEP | 275.00                  | 275.00                  | 0.00           | 0.00     | 41.25 | 316.25     | 316.25               |
|             |                |               | 4085918      | 6468     | Piece | RB Empty GENERIC                    | 1.74                    | 1.74                    | 0.00           | 0.00     | 0.26  | 2.00       | 12942.47             |
|             |                |               |              |          |       | VAT Total                           |                         |                         |                |          |       |            | 2503.13              |

|              |         |             |         |         |                       |         |                 |
|--------------|---------|-------------|---------|---------|-----------------------|---------|-----------------|
| Total Units: | 0 Cases | 7008 Pieces | 0 Packs | 0 Other | Gross Weight:         | 3998 Kg |                 |
|              |         |             |         |         | Bottle Deposit Total: | 0.00    | TOTAL: 19190.68 |

| CRATES          | QUANTITY | BOTTLES         | QUANTITY | OTHER          | QUANTITY | BARCODE | DISCOUNT MESSAGE                                                                                                                               |
|-----------------|----------|-----------------|----------|----------------|----------|---------|------------------------------------------------------------------------------------------------------------------------------------------------|
| 4X5 L BIB (SFW) | 4000000  | 4,5 Lit         | 4000015  | Divider Boards | 4000094  |         | Terms: WEK: Purch. due next Wednesday                                                                                                          |
| 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    | 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 |
|---------------------|--------------------|------------------------|-------------|------|