



# 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>                                                                                                  | <b>DELIVER TO</b>                                                                                                               | <b>REPRINT</b>         | <b>Curr. ZAR</b>          | <b>TAX INVOICE</b>  | <b>917204695</b>  |
| Latino Property (Pty) Ltd<br>Liquor Legends Springsgate<br>Cnr Paul Kruger & Connaught Stree<br>Springs<br>1564 | Liquor Legends Springsgate<br>Cnr Paul Kruger & Connaught Stree<br>Springs<br>1564<br>Mobile 0828203150<br>Telephone 0118110200 | <b>**TAX INVOICE**</b> | <b>PAGE 1 OF 2</b>        | <b>DATE</b>         | <b>28.09.2023</b> |
|                                                                                                                 |                                                                                                                                 | <b>VAT REG NO.</b>     | <b>4400230845</b>         | <b>TELEPHONE</b>    |                   |
|                                                                                                                 |                                                                                                                                 | <b>DELIVERY NO.</b>    | <b>40350831</b>           | <b>FAX</b>          | <b>0448016920</b> |
|                                                                                                                 |                                                                                                                                 | <b>SHIPMENT NO.</b>    | <b>2145651</b>            | <b>CUSTOMER NO.</b> | <b>838156</b>     |
|                                                                                                                 |                                                                                                                                 | <b>DELIVERY MODE</b>   | <b>Secondary Delivery</b> | <b>TAX CLASS</b>    | <b>Duty Paid</b>  |
|                                                                                                                 |                                                                                                                                 | <b>DELIVERY DAY</b>    | <b>HKN</b>                | <b>CUST. REF.</b>   | <b>ETITNNE-HN</b> |

|                              |                      |                        |                 |
|------------------------------|----------------------|------------------------|-----------------|
| <b>DELIVERY INSTRUCTIONS</b> | <b>ORDER MESSAGE</b> | <b>SALES ORDER NO.</b> | <b>19440790</b> |
|------------------------------|----------------------|------------------------|-----------------|

| 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 |
|-------------|----------------|---------------|--------------|----------|-------|------------------------------------------|-------------------------|-------------------------|----------------|----------|-------|------------|----------------------|
|             |                |               | 70388        | 10       | Tray  | AMSTEL Can Tray 4(6x440ml) ZA            | 285.36                  | 285.36                  | 0.00           | 19.06-   | 39.95 | 306.25     | 3062.48              |
|             |                |               | 70390        | 6        | Tray  | AMSTEL NRB Tray 4(6x330ml) ZA            | 255.25                  | 255.25                  | 0.00           | 5.11-    | 37.52 | 287.66     | 1726.00              |
|             |                |               | 70336        | 5        | Crate | AMSTEL RB Crate 12x660ml ZA              | 169.56                  | 169.56                  | 20.88          | 3.39-    | 28.06 | 215.11     | 1075.52              |
|             |                |               | 70370        | 2        | Tray  | HEINEKEN 0.0 NRB Tray 4(6x330ml) ZA      | 280.14                  | 280.14                  | 0.00           | 5.61-    | 41.18 | 315.71     | 631.43               |
|             |                |               | 70389        | 15       | Tray  | HEINEKEN Can Tray 4(6x440ml) ZA          | 328.17                  | 328.17                  | 0.00           | 24.88-   | 45.49 | 348.78     | 5231.69              |
|             |                |               | 70392        | 15       | Case  | HEINEKEN NRB Case 12x650ml ZA            | 232.35                  | 232.35                  | 0.00           | 4.65-    | 34.16 | 261.86     | 3927.87              |
|             |                |               | 70409        | 2        | Tray  | HEINEKEN Silver Can Tray 4(6x440ml) ZA   | 328.17                  | 328.17                  | 0.00           | 24.89-   | 45.49 | 348.77     | 697.56               |
|             |                |               | 70407        | 2        | Tray  | HEINEKEN Silver NRB Case 4(6x330ml) ZA   | 280.14                  | 280.14                  | 0.00           | 5.61-    | 41.18 | 315.71     | 631.43               |
|             |                |               | 70400        | 1        | Tray  | JACK BLACK Atlantic NRB Try 4(6x33cl)ZA  | 306.08                  | 306.08                  | 0.00           | 6.12-    | 44.99 | 344.95     | 344.95               |
|             |                |               | 70401        | 1        | Tray  | JACK BLACK Blager NRB Try 4(6x33cl)ZA    | 283.12                  | 283.12                  | 0.00           | 5.66-    | 41.62 | 319.08     | 319.08               |
|             |                |               | 70333        | 2        | Tray  | SBOW AC Gold Can Tray 4(6x440ml) ZA      | 313.90                  | 313.90                  | 0.00           | 6.28-    | 46.14 | 353.76     | 707.53               |
|             |                |               | 70335        | 2        | Tray  | SBOW Redb&Ap Can Tray 4(6x440ml) ZA      | 313.90                  | 313.90                  | 0.00           | 6.28-    | 46.14 | 353.76     | 707.53               |
|             |                |               | 70327        | 5        | Tray  | WINDHOEK Draught Can Tray 2(12x440ml) ZA | 313.90                  | 313.90                  | 0.00           | 6.28-    | 46.14 | 353.76     | 1768.83              |
|             |                |               | 70329        | 10       | Tray  | WINDHOEK Draught Can Tray 4(6x440ml) ZA  | 313.90                  | 313.90                  | 0.00           | 6.28-    | 46.14 | 353.76     | 3537.65              |
|             |                |               | 70386        | 4        | Crate | WINDHOEK Draught RB Crate 12x660ml ZA    | 193.72                  | 193.72                  | 20.88          | 3.88-    | 31.61 | 242.33     | 969.34               |
|             |                |               | 70330        | 5        | Tray  | WINDHOEK Lager Can Tray 4(6x440ml) ZA    | 313.90                  | 313.90                  | 0.00           | 6.28-    | 46.14 | 353.76     | 1768.83              |

| 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 ZAR556.06 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                                                                                                                                   | 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                                                                                                                                                                                  |
|                                                                                                                                                |          |                    |          | Etienne                |          |             | 02/10/2023                                                                                                                                                                            |



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1609

|                 |                    |                 |            |
|-----------------|--------------------|-----------------|------------|
| REPRINT         | Curr. ZAR          | TAX INVOICE     | 28.09.2023 |
| **TAX INVOICE** | 4400230845         | PAGE 2 OF 2     | TELEPHONE  |
| VAT REG NO.     | 40350831           | FAX             | 0448016920 |
| DELIVERY NO.    | 2145651            | CUSTOMER NO.    | 838156     |
| SHIPMENT NO.    | Secondary Delivery | TAX CLASS       | Duty Paid  |
| DELIVERY MODE   | HKN                | CUST. REF.      | ETITNNE-HN |
| DELIVERY DAY    |                    | SALES ORDER NO. | 19440790   |

SOLD TO  
Latino Property (Pty) Ltd  
Liquor Legends Springsgate  
Cnr Paul Kruger & Connaught Stree  
Springs  
1564

DELIVER TO  
Liquor Legends Springsgate  
Cnr Paul Kruger & Connaught Stree  
Springs  
1564  
Mobile 0828203150  
Telephone 0118110200

DELIVERY INSTRUCTIONS  
Crate Deposit 12 x 660ml 4058358 Quantity:  
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 |
|-------------|----------------|---------------|-------------------------------------------------------|----------|-------|-----------------------------------------------------------------|--------------------------|--------------------------|----------------|----------|-------|------------|-----------------------|
|             |                |               | 70326                                                 | 3        | Tray  | WINDHOEK Lager NRB Tray 2(12x330ml) ZA                          | 269.44                   | 269.44                   | 0.00           | 5.39-    | 39.61 | 303.66     | 910.97                |
|             |                |               |                                                       | 9        | Piece | Crate Deposit Other                                             |                          | 9.57                     |                |          | 1.44  | 11.01      | 99.05                 |
|             |                |               |                                                       |          |       | Deduction Totals:<br>Trade Discount 947.44<br>VAT Total 3667.53 |                          |                          |                |          |       |            |                       |
|             |                |               | Material(s) temporarily out of stock, please re-order |          |       |                                                                 |                          |                          |                |          |       |            |                       |
|             |                |               | 70380                                                 | 6        | Tray  | *WINDHOEK Draught NRB Tray 2(12x440m                            |                          |                          |                |          |       |            |                       |
|             |                |               | 70381                                                 | 5        | Tray  | *HEINEKEN NRB Tray 2(12x330ml) ZA                               |                          |                          |                |          |       |            |                       |
|             |                |               | 70432                                                 | 5        | Tray  | *WINDHOEK Draught NRB Tray 4(6x440ml                            |                          |                          |                |          |       |            |                       |
|             |                |               | 70379                                                 | 5        | Tray  | *HEINEKEN Can Tray 2(12x440ml) ZA                               |                          |                          |                |          |       |            |                       |

Total Units: 15 Cases 0 Pieces 0 Packs 75 Other

Gross Weight: 1082 Kg

Bottle Deposit Total: 187.92

TOTAL: 28117.74

| 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%<br>Settlement discount of ZAR556.06 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  |             |                                                                                                                                                                                             |
| 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  |             | CONDITIONS OF SALE<br>All transactions are subject to the Heineken Beverages South Africa (Pty) Ltd Standard Terms and Conditions.<br>Refer www.heinekenbeverages.co.za                     |
| 12X750 ml or        | --       | 660 ml             | 4018870  | DK 50L HNK             | 4085921  |             |                                                                                                                                                                                             |
| 1 Lit NuCrate       | 4015031  | 660ml/750ml HNK    | 4085918  | CASH                   | CHEQUE   | ACCOUNT     |                                                                                                                                                                                             |
| 16x660ml HNK        | 4085886  |                    |          |                        |          | OTHER       |                                                                                                                                                                                             |
| 12x660ml HNK        | 4085925  |                    |          |                        |          |             |                                                                                                                                                                                             |
| COMPANY REP./DRIVER |          | CUSTOMER SIGNATURE |          | CUSTOMER NAME IN PRINT |          | CUSTOMER ID | DATE                                                                                                                                                                                        |