



# 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><br>Sooko Projects (Pty) Ltd<br>Orchards Liquor Market Blue Bottl<br>PO Box 72478<br>Lynwood Ridge<br>0040 |  | <b>DELIVER TO</b><br>Orchards Liquor Market Blue Bottl<br>Dorfling Street<br>Shop 7 Orchard Plaza<br>Pretoria<br>0182<br>Mobile 0727474851<br>Telephone 0125494669 |  | <b>REPRINT</b>         |  | <b>Curr. ZAR</b>          | <b>TAX INVOICE</b>     | <b>917314879</b>  |
| <b>DELIVERY INSTRUCTIONS</b><br>Crate Deposit 12 x 660ml 4058358 Quantity:                                               |  | <b>ORDER MESSAGE</b>                                                                                                                                               |  | <b>**TAX INVOICE**</b> |  | <b>PAGE 1 OF 1</b>        | <b>DATE</b>            | <b>28.11.2023</b> |
|                                                                                                                          |  |                                                                                                                                                                    |  | <b>VAT REG NO.</b>     |  | <b>4410291225</b>         | <b>TELEPHONE</b>       |                   |
|                                                                                                                          |  |                                                                                                                                                                    |  | <b>DELIVERY NO.</b>    |  | <b>40465402</b> ✓         | <b>FAX</b>             | <b>0448016920</b> |
|                                                                                                                          |  |                                                                                                                                                                    |  | <b>SHIPMENT NO.</b>    |  | <b>2193727</b>            | <b>CUSTOMER NO.</b>    | <b>852841</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>SAHIL</b>      |
|                                                                                                                          |  |                                                                                                                                                                    |  |                        |  |                           | <b>SALES ORDER NO.</b> | <b>19551896</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 |
|-------------|----------------|---------------|-------------------------------------------------------|----------|--------|---------------------------------------|----------------------------------------------|--------------------------|----------------|----------|-------|------------|-----------------------|
|             |                |               | 70392                                                 | 90       | Case   | HEINEKEN NRB Case 12x650ml ZA         | 232.35                                       | 232.35                   | 0.00           | 4.65-    | 34.16 | 261.86     | 23567.26              |
|             |                |               | 70386                                                 | 20       | Crate  | WINDHOEK Draught RB Crate 12x660ml ZA | 193.72                                       | 193.72                   | 20.88          | 3.87-    | 31.61 | 242.34     | 4846.69               |
|             |                |               |                                                       | 20       | Piece  | Crate Deposit: Beer                   |                                              | 9.57                     |                |          | 1.44  | 11.01      | 220.11                |
|             |                |               |                                                       |          |        | Deduction Totals:                     |                                              |                          |                |          |       |            |                       |
|             |                |               |                                                       |          |        | Trade Discount                        |                                              | 495.72                   |                |          |       |            |                       |
|             |                |               |                                                       |          |        | VAT Total                             |                                              | 3734.88                  |                |          |       |            |                       |
|             |                |               | Material(s) temporarily out of stock, please re-order |          |        |                                       |                                              |                          |                |          |       |            |                       |
|             |                |               | 70393                                                 | 30       | Tray   | *WINDHOEK Lager NRB Tray 4(6x330ml)   | * Items out of stock on original Sales Order |                          |                |          |       |            |                       |
|             |                |               | 70330                                                 | 1        | Pallet | *WINDHOEK Lager Can Tray 4(6x440ml)   | * Items out of stock on original Sales Order |                          |                |          |       |            |                       |

28634.06

-2.5% 698.34

27935.72

-Emmes 1499.00

26436.72

Total Units: 90 Cases 0 Pieces 0 Packs 20 Other

Gross Weight: 1380 Kg

Bottle Deposit Total: 417.60

TOTAL:

28634.06

| CRATES                                                                                                                                         | QUANTITY | BOTTLES         | QUANTITY | OTHER          | QUANTITY | BARCODE | DISCOUNT MESSAGE                                                                                                                                                                        |
|------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|----------|----------------|----------|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 4X5 L BIB (SFW)                                                                                                                                | 4000000  | 4.5 Lit         | 4000015  | Divider Boards | 4000094  |         | Terms: COD #2 Days from Inv with 2,5% Settlement discount of ZAR698.34 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 |          |                 |          |                |          |         |                                                                                                                                                                                         |

|                                           |                                          |                               |                    |                         |
|-------------------------------------------|------------------------------------------|-------------------------------|--------------------|-------------------------|
| <b>COMPANY REP./DRIVER</b><br>[Signature] | <b>CUSTOMER SIGNATURE</b><br>[Signature] | <b>CUSTOMER NAME IN PRINT</b> | <b>CUSTOMER ID</b> | <b>DATE</b><br>28/11/23 |
|-------------------------------------------|------------------------------------------|-------------------------------|--------------------|-------------------------|

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|--------------------------------------------------------------------------------------------------------|---------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------------|-------------|----------------------------|----------------------------------------|----------------------------------------|---------------------------|----------------------------|------------|--------------------|---------------------------------|---------------------------------------|--|---------------------------|--|---------|--|-------|--|---------------------------------------------------------------------------------------------------------------------------------------------------|--|
| <b>SOLD TO</b>                                                                                         |                           | <b>DELIVER TO</b>                                                                                                                             |                     | <b>Curr. ZAR</b>          |             | <b>TAX INVOICE</b>         |                                        | <b>806067929</b>                       |                           |                            |            |                    |                                 |                                       |  |                           |  |         |  |       |  |                                                                                                                                                   |  |
| Sooko Projects (Pty) Ltd<br>Orchards Liquor Market Blue Bottl<br>PO Box 72478<br>Lynwood Ridge<br>0040 |                           | Orchards Liquor Market Blue Bottl<br>Dorfling Street<br>Shop 7 Orchard Plaza<br>Pretoria<br>0182<br>Mobile 0727474851<br>Telephone 0125494669 |                     | <b>**CREDIT NOTE**</b>    |             | PAGE 1 OF 1                |                                        | <b>DATE</b>                            |                           | 06.12.2023                 |            |                    |                                 |                                       |  |                           |  |         |  |       |  |                                                                                                                                                   |  |
| <b>DELIVERY IN-<br/>STRUCTIONS</b>                                                                     |                           | Crate Deposit 12 x 660ml 4058358 Quantity:                                                                                                    |                     | <b>ORDER<br/>MESSAGE</b>  |             | <b>VAT REG NO.</b>         |                                        | 4410291225                             |                           | <b>TELEPHONE</b>           |            |                    |                                 |                                       |  |                           |  |         |  |       |  |                                                                                                                                                   |  |
|                                                                                                        |                           |                                                                                                                                               |                     |                           |             | <b>DELIVERY NO.</b>        |                                        | 86387206                               |                           | <b>FAX</b>                 |            | 0448016920         |                                 |                                       |  |                           |  |         |  |       |  |                                                                                                                                                   |  |
|                                                                                                        |                           |                                                                                                                                               |                     |                           |             | <b>SHIPMENT NO.</b>        |                                        |                                        |                           | <b>CUSTOMER NO.</b>        |            | 852841             |                                 |                                       |  |                           |  |         |  |       |  |                                                                                                                                                   |  |
|                                                                                                        |                           |                                                                                                                                               |                     |                           |             | <b>DELIVERY MODE</b>       |                                        | Secondary Delivery                     |                           | <b>TAX CLASS</b>           |            | Duty Paid          |                                 |                                       |  |                           |  |         |  |       |  |                                                                                                                                                   |  |
|                                                                                                        |                           |                                                                                                                                               |                     |                           |             | <b>DELIVERY DAY</b>        |                                        | DSD                                    |                           | <b>CUST. REF.</b>          |            | SAHIL              |                                 |                                       |  |                           |  |         |  |       |  |                                                                                                                                                   |  |
|                                                                                                        |                           |                                                                                                                                               |                     |                           |             |                            |                                        |                                        |                           | <b>SALES<br/>ORDER NO.</b> |            | 67286844           |                                 |                                       |  |                           |  |         |  |       |  |                                                                                                                                                   |  |
| <b>RETURN<br/>CODE</b>                                                                                 | <b>QUANTITY<br/>Cases</b> | <b>QUANTITY<br/>Bots</b>                                                                                                                      | <b>MATERIAL NO.</b> | <b>QUANTITY</b>           | <b>UNIT</b> | <b>DESCRIPTION</b>         | <b>LIST PRICE<br/>Excl Vat&amp;Dep</b> | <b>UNIT PRICE<br/>Excl Vat&amp;Dep</b> | <b>BOTTLE<br/>DEPOSIT</b> | <b>DISCOUNT</b>            | <b>VAT</b> | <b>NETT PRICE</b>  | <b>TOTAL VALUE<br/>Incl Vat</b> |                                       |  |                           |  |         |  |       |  |                                                                                                                                                   |  |
|                                                                                                        |                           |                                                                                                                                               | 4085925             | 49                        | Piece       | Crate Own Generic 12x660ml | 9.57                                   | 9.57                                   | 0.00                      | 0.00                       | 1.44       | 11.01              | 539.27                          |                                       |  |                           |  |         |  |       |  |                                                                                                                                                   |  |
|                                                                                                        |                           |                                                                                                                                               | 4085918             | 480                       | Piece       | RB Empty GENERIC           | 1.74                                   | 1.74                                   | 0.00                      | 0.00                       | 0.26       | 2.00               | 960.48                          |                                       |  |                           |  |         |  |       |  |                                                                                                                                                   |  |
|                                                                                                        |                           |                                                                                                                                               |                     |                           |             | VAT Total                  |                                        |                                        |                           |                            |            |                    | 195.62                          |                                       |  |                           |  |         |  |       |  |                                                                                                                                                   |  |
| Total Units: 0 Cases 529 Pieces 0 Packs 0 Other                                                        |                           |                                                                                                                                               |                     |                           |             |                            |                                        |                                        |                           |                            |            |                    |                                 |                                       |  |                           |  |         |  |       |  |                                                                                                                                                   |  |
| Gross Weight: 314 Kg                                                                                   |                           |                                                                                                                                               |                     |                           |             |                            |                                        |                                        |                           |                            |            |                    |                                 |                                       |  |                           |  |         |  |       |  |                                                                                                                                                   |  |
| Bottle Deposit Total: 0.00                                                                             |                           |                                                                                                                                               |                     |                           |             |                            |                                        |                                        |                           |                            |            |                    |                                 |                                       |  |                           |  |         |  |       |  |                                                                                                                                                   |  |
| TOTAL: 1499.75                                                                                         |                           |                                                                                                                                               |                     |                           |             |                            |                                        |                                        |                           |                            |            |                    |                                 |                                       |  |                           |  |         |  |       |  |                                                                                                                                                   |  |
| <b>CRATES</b>                                                                                          |                           | <b>QUANTITY</b>                                                                                                                               |                     | <b>BOTTLES</b>            |             | <b>QUANTITY</b>            |                                        | <b>OTHER</b>                           |                           | <b>QUANTITY</b>            |            | <b>BARCODE</b>     |                                 | <b>DISCOUNT MESSAGE</b>               |  |                           |  |         |  |       |  |                                                                                                                                                   |  |
| 4X5 L BIB (SFW)                                                                                        |                           | 4000000                                                                                                                                       |                     | 4.5 Lit                   |             | 4000015                    |                                        | Divider Boards                         |                           | 4000094                    |            |                    |                                 | Terms: COD #2 Days from Inv with 2.5% |  |                           |  |         |  |       |  |                                                                                                                                                   |  |
| 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                    |            |                    |                                 | <b>ACCOUNT PAYMENT RECEIVED</b>       |  | <b>CONDITIONS OF SALE</b> |  |         |  |       |  |                                                                                                                                                   |  |
| 20X750ml RND                                                                                           |                           | 4000005                                                                                                                                       |                     | 750 ml                    |             | 4000020                    |                                        | DK 20L HNK                             |                           | 4085919                    |            |                    |                                 |                                       |  |                           |  |         |  |       |  |                                                                                                                                                   |  |
| 12X750ml Green                                                                                         |                           | 4000010                                                                                                                                       |                     | 750 ml Oval               |             | 4000021                    |                                        | DK 30L HNK                             |                           | 4085920                    |            |                    |                                 |                                       |  |                           |  |         |  |       |  |                                                                                                                                                   |  |
| 12X750 ml or<br>1 Lit NuCrate                                                                          |                           | 4015031                                                                                                                                       |                     | 660 ml                    |             | 4018870                    |                                        | DK 50L HNK                             |                           | 4085921                    |            |                    |                                 |                                       |  |                           |  |         |  |       |  |                                                                                                                                                   |  |
| 16x660ml HNK                                                                                           |                           | 4085886                                                                                                                                       |                     | 660ml/750ml HNK           |             | 4085918                    |                                        |                                        |                           |                            |            |                    |                                 | CASH                                  |  | CHEQUE                    |  | ACCOUNT |  | OTHER |  | All transactions are subject to the Heineken Beverages South Africa (Pty) Ltd Standard Terms and Conditions.<br>Refer www.heinekenbeverages.co.za |  |
| 12x660ml HNK                                                                                           |                           | 4085925                                                                                                                                       |                     |                           |             |                            |                                        |                                        |                           |                            |            |                    |                                 |                                       |  |                           |  |         |  |       |  |                                                                                                                                                   |  |
| <b>COMPANY REP./DRIVER</b>                                                                             |                           |                                                                                                                                               |                     | <b>CUSTOMER SIGNATURE</b> |             |                            |                                        | <b>CUSTOMER NAME IN PRINT</b>          |                           |                            |            | <b>CUSTOMER ID</b> |                                 |                                       |  | <b>DATE</b>               |  |         |  |       |  |                                                                                                                                                   |  |