



HEINEKEN Beverages (South Africa) (Pty) Ltd

Reg.No. 2003/026165/07 Vat No. 4180211080 NLA Reg. No. RGC 75

Gauteng North
Diesel Road, Erf no 480
Isando
1609

REPRINT	Curr. ZAR	TAX INVOICE	917378146
TAX INVOICE	PAGE 1 OF 1	DATE	29.12.2023
VAT REG NO.	4500294766	TELEPHONE	
DELIVERY NO.	40533649 ✓	FAX	0448016920
SHIPMENT NO.	2221151	CUSTOMER NO.	839080
DELIVERY MODE	Secondary Delivery	TAX CLASS	Duty Paid
DELIVERY DAY	Delivery - 48h	CUST. REF.	ND0624129316
SALES ORDER NO.		19604161	

SOLD TO
Worldwatch Trading
OK Foods Groblersdal 1963
PO Box 1092
Groblersdal
0470

DELIVER TO
OK Foods Groblersdal 1963
15 Van Riebeeck Street
Groblersdal
0470
Mobile
Telephone 0132622996

DELIVERY INSTRUCTIONS			Crate Deposit 12 x 660ml 4058358 Quantity:				ORDER MESSAGE							SALES ORDER NO.		19604161	
RETURN CODE	QUANTITY Cases Bots		MATERIAL NO.	QUANTITY	UNIT	DESCRIPTION	LIST PRICE Excl Vat&Dep	UNIT PRICE Excl Vat&Dep	BOTTLE DEPOSIT	DISCOUNT	VAT	NETT PRICE	TOTAL VA Incl Vat				
			70391	30	Tray	HEINEKEN NRB Tray 4(6x330ml) ZA	280.14	280.14	0.00	11.21-	40.34	309.27	927				
			70407	10	Case	HEINEKEN Silver NRB Case 4(6x330ml) ZA	280.14	280.14	0.00	11.21-	40.34	309.27	309				
						Deduction Totals:											
						Trade Discount	448.23										
						VAT Total	1613.61										
Material(s) temporarily out of stock, please re-order																	
			70406	20	Case	*SOL NRB Case 4(6x330ml) Ba ZA	* Items out of stock on original Sales Order										
			70330	20	Tray	*WINDHOEK Lager Can Tray 4(6x440ml)	* Items out of stock on original Sales Order										
			70393	10	Tray	*WINDHOEK Lager NRB Tray 4(6x330ml)	* Items out of stock on original Sales Order										
All good returned!																	

OK FOODS GROBLERSDAL
1963

Date: 29.12.23

Vehicle Reg: HLM 509

VAT No: 450204766

Received in good order by:

Signature:

OK FOODS GROBLERSDAL
1963
Date: 29.12.23
Vehicle Reg: HLM 509
VAT No: 4500294766
Received in good order by:
Signature: [Signature]
Printed Name: [Name]

Total Units: 10 Cases 0 Pieces 0 Packs 30 Other
Gross Weight: 534 Kg
Bottle Deposit Total: 0.00
TOTAL: 1237

CRATES		QUANTITY		BOTTLES		QUANTITY		OTHER		QUANTITY		Barcode		DISCOUNT MESSAGE			
4XS L BIB (SFW)	4000000			4.5 Lit		4000015		Divider Boards		4000094		Terms: Payment 15 Days form Stmt 1% Settlement discount of ZAR123.71 may be deducted for timeous payment. (Calculation excl. bottle deposits, crate deposits and dry g VAT incl.)					
4XSL BIB DISCOR	4016137			2.0 Lit		4000016		Pallets									
4X4.5 Lit	4000001			1.5 Lit		4000017		CHEP Pallet		4085904							
6X2 Lit	4000002			1.0 Lit Round		4000018		4Way 1.0X1.2m		4023385							
16X1 Lit RND	4000003			1.0 Lit Oval		4000019		Other Pallets		4000028							
20X750ml RND	4000005			750 ml		4000020		DK 20L HNK		4085919							
12X750ml Green	4000010			750 ml Oval		4000021		DK 30L HNK		4085920							
12X750 ml or	-			660 ml		4018870		DK 50L HNK		4085921							
1 Lit NuCrate	4016031			CC0ml/750ml 11NK		4085918						ACCOUNT PAYMENT RECEIVED		CONDITIONS OF SALE			
16x660ml HNK	4085866											CASH	CHEQUE	ACCOUNT	OTHER	All transactions are subject to the Heineken Beverages S Africa (Pty) Ltd Standard Terms and Conditions. Refer www.heinekenbeverages.co.za	
12x660ml HNK	4085925																
COMPANY REP./DRIVER				CUSTOMER SIGNATURE				CUSTOMER NAME IN PRINT				CUSTOMER ID				DATE	

OK LIQUOR GROBLERSDAL

15 VAN RIEBEECK STR

My Address3

My Address4

0470



0900082210

Friday, 29 December

11:

Goods Received Credit Note - Short Delivered -

1069

Supplier Address	69000P EX DISTELL & HTR		Tel Fax E-Mail nina.szewczyk@heineken.com	Claim no Invoice no User Workstation Contact Person Date Order No	CL2231-000000822 917378147 BRIDGETT COETZER (217) 108 CELESTIE DU PLESSIS 29 Dec 2023 11:00	Order Delivery Invoice Claim Seq GRV Seq Vat No	29 Dec 2023 00:00 29 Dec 2023 00:00 29 Dec 2023 00:00 824 2656				
Product Code	Your Stock Code	Description	Pack Size	Order Qty	Bonus Qty	Delivered Qty	Invoiced Qty	Return Qty	Claim Qty	List Price	Line
6009801472126	61977	HEINEKEN BEER BOTTLE 24 x 330ml	24	0.	0.	0.	30.	0.	30. Sd	268.93	8 of
6009705712373	64928	HEINEKEN BEER SILVER 24 x 330ml	24	0.	0.	0.	10.	0.	10. Sd	268.93	2 of
Name (Print Please) <i>MP/10</i>		Signature <i>[Signature]</i>	Incorrect Unit Price Incorrect Inv. Totals sd Short Delivered Stock Dumped				Sub Total:		10 75		
Date <i>29/12/23</i>			Incorrect Discount Incorrect Tax Rate Goods Returned Bonus Quantity				Tax:		1 61		
		Promotional Claim Incorrect Unit Charge				Total:		12 37			

OK FOODS GROBLERSDAL
1963

OK Foods

Date: _____
Vehicle Reg No: _____
VAT No: 4500294766
Received in good order by:
Signature: _____ Printed Name: _____





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

	Curr. ZAR	TAX INVOICE	806087737
CREDIT NOTE	PAGE 1 OF 1	DATE	02.01.2024
VAT REG NO.	4500294766	TELEPHONE	
DELIVERY NO.	86411650	FAX	0448016920
SHIPMENT NO.		CUSTOMER NO.	839080
DELIVERY MODE	Secondary Delivery	TAX CLASS	Duty Paid
DELIVERY DAY	DSD	CUST. REF.	ND0624134465
DELIVERY INSTRUCTIONS	Crate Deposit 12 x 660ml 4058358 Quantity:		SALES ORDER NO. 67307755

RETURN CODE	QUANTITY Cases	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
			70391	30	Tray	HEINEKEN NRB Tray 4(6x330ml) ZA	280.14	280.14	0.00	11.21-	40.34	309.27	9278.24
			70407	10	Case	HEINEKEN Silver NRB Case 4(6x330ml) ZA	280.14	280.14	0.00	11.21-	40.34	309.27	3092.74
						Deduction Totals:							
						Trade Discount							448.23
						VAT Total							1613.61

Total Units: 10 Cases 0 Pieces 0 Packs 30 Other

Gross Weight: 534 Kg

Bottle Deposit Total: 0.00

TOTAL: 12370.98

CRATES		QUANTITY		BOTTLES		QUANTITY		OTHER		QUANTITY		BARCODE				DISCOUNT MESSAGE					
4X5 L BIB (SFw)	4000000			4.5 Lit	4000015			Divider Boards	4000094			Terms: Payment 15 Days form Stmt 1% Settlement discount of ZAR123.71 may be deducted for timeous payment. (Calculation excl. bottle deposits, crate deposits and dry goods VAT incl.)									
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16X1 Lit RND	4000003			1.0 Lit Oval	4000019			Other Pallets	4000028												
20X750ml RND	4000005			750 ml	4000020			DK 20L HNK	4085919												
12X750ml Green	4000010			750 ml Oval	4000021			DK 30L HNK	4085920												
12X750 ml or	--			660 ml	4018870			DK 50L HNK	4085921												
1 Lit NuCrate	4015031			660ml/750ml HNK	4085918							ACCOUNT PAYMENT RECEIVED				CONDITIONS OF SALE					
16x660ml HNK	4085986																	CASH	CHEQUE	ACCOUNT	OTHER
12x660ml HNK	4085925																				
COMPANY REP./DRIVER					CUSTOMER SIGNATURE					CUSTOMER NAME IN PRINT					CUSTOMER ID			DATE			