

**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     | 917238112  |
| **TAX INVOICE** |                    | PAGE 1 OF 1 | DATE            | 17.10.2023 |
| VAT REG NO.     | 4040293054         |             | TELEPHONE       |            |
| DELIVERY NO.    | 40384496 ✓         |             | FAX             | 0448016920 |
| SHIPMENT NO.    | 2159295            |             | CUSTOMER NO.    | 860194     |
| DELIVERY MODE   | Secondary Delivery |             | TAX CLASS       | Duty Paid  |
| DELIVERY DAY    | HKN                |             | CUST. REF.      | CHRISTA    |
|                 |                    |             | SALES ORDER NO. | 19468357   |

|                                                                                                                       |                           |  |                                                       |          |        |                                                                                                                                        |                             |                             |                |                                            |       |              |                          |               |  |
|-----------------------------------------------------------------------------------------------------------------------|---------------------------|--|-------------------------------------------------------|----------|--------|----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|-----------------------------|----------------|--------------------------------------------|-------|--------------|--------------------------|---------------|--|
| SOLD TO                                                                                                               |                           |  |                                                       |          |        | DELIVERY TO                                                                                                                            |                             | DELIVERY NO.                |                | 40384496 ✓                                 |       | FAX          |                          | 0448016920    |  |
| Lao Yuan Trading (Pty) Ltd<br>Ultra Liquors Astor Sasolburg<br>3 Cnr Trichardt Str & President S<br>Sasolburg<br>1947 |                           |  |                                                       |          |        | Ultra Liquors Astor Sasolburg<br>3 Cnr Trichardt Str & President S<br>Sasolburg<br>1947      Mobile 0783223169<br>Telephone 0169733400 |                             | SHIPMENT NO.                |                | 2159295                                    |       | CUSTOMER NO. |                          | 860194        |  |
|                                                                                                                       |                           |  |                                                       |          |        |                                                                                                                                        |                             | DELIVERY MODE               |                | Secondary Delivery                         |       | TAX CLASS    |                          | Duty Paid     |  |
|                                                                                                                       |                           |  |                                                       |          |        |                                                                                                                                        |                             | DELIVERY DAY                |                | HKN                                        |       | CUST. REF.   |                          | CHRISTA       |  |
|                                                                                                                       |                           |  |                                                       |          |        |                                                                                                                                        |                             | DELIVERY INSTRUCTIONS       |                | Crate Deposit 12 x 660ml 4058358 Quantity: |       |              |                          | ORDER MESSAGE |  |
| RETURN CODE                                                                                                           | QUANTITY<br>Cases    Bots |  | MATERIAL NO.                                          | QUANTITY | UNIT   | DESCRIPTION                                                                                                                            | LIST PRICE<br>Excl. Vat&Dep | UNIT PRICE<br>Excl. Vat&Dep | BOTTLE DEPOSIT | DISCOUNT                                   | VAT   | NETT PRICE   | TOTAL VALUE<br>Incl. Vat |               |  |
|                                                                                                                       |                           |  | 70336                                                 | 385      | Case   | AMSTEL RB Crate 12x660ml ZA                                                                                                            | 169.56                      | 169.56                      | 20.88          | 5.51-                                      | 27.74 | 212.67       | 81877.45                 |               |  |
|                                                                                                                       |                           |  | 70406                                                 | 84       | Case   | SOL NRB Case 4(6x330ml) Ba ZA                                                                                                          | 250.30                      | 250.30                      | 0.00           | 8.13-                                      | 36.33 | 278.50       | 23393.16                 |               |  |
|                                                                                                                       |                           |  | 70330                                                 | 20       | Tray   | WINDHOEK Lager Can Tray 4(6x440ml) ZA                                                                                                  | 313.90                      | 313.90                      | 0.00           | 25.90-                                     | 43.20 | 331.20       | 6624.07                  |               |  |
|                                                                                                                       |                           |  |                                                       | 385      | Piece  | Crate Deposit Other                                                                                                                    |                             | 9.57                        |                |                                            | 1.44  | 11.01        | 4237.12                  |               |  |
|                                                                                                                       |                           |  |                                                       |          |        | Deduction Totals:                                                                                                                      |                             |                             |                |                                            |       |              |                          |               |  |
|                                                                                                                       |                           |  |                                                       |          |        | Trade Discount                                                                                                                         |                             | 3322.88                     |                |                                            |       |              |                          |               |  |
|                                                                                                                       |                           |  |                                                       |          |        | VAT Total                                                                                                                              |                             | 15147.63                    |                |                                            |       |              |                          |               |  |
|                                                                                                                       |                           |  | Material(s) temporarily out of stock, please re-order |          |        |                                                                                                                                        |                             |                             |                |                                            |       |              |                          |               |  |
|                                                                                                                       |                           |  | 70387                                                 | 1        | Pallet | *SOWETO GOLD Lager RB Crate 12x750ml * Items out of stock on original Sales Order                                                      |                             |                             |                |                                            |       |              |                          |               |  |

|              |           |          |         |          |
|--------------|-----------|----------|---------|----------|
| Total Units: | 469 Cases | 0 Pieces | 0 Packs | 20 Other |
|--------------|-----------|----------|---------|----------|

Gross Weight: 7386 Kg

Bottle Deposit Total: 8038.80

TOTAL:

116131.80

| CRATES          |         | QUANTITY | BOTTLES         |         | QUANTITY | OTHER          |         | QUANTITY |  | BARCODE                  |        |         |       | DISCOUNT MESSAGE                                                                                                                                                                                      |  |  |
|-----------------|---------|----------|-----------------|---------|----------|----------------|---------|----------|--|--------------------------|--------|---------|-------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|
| 4X5 L BIB (SFW) | 4000000 |          | 4,5 Lit         | 4000015 |          | Divider Boards | 4000094 |          |  | ACCOUNT PAYMENT RECEIVED |        |         |       | Terms: Payment 15 Days form Stmt 1%<br>Settlement discount of ZAR1026.50 may be deducted for<br>timeous payment.<br>(Calculation excl. bottle deposits, crate deposits and dry goods<br>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 |          |  |                          |        |         |       |                                                                                                                                                                                                       |  |  |
| 12X750 ml or    | --      |          | 660 ml          | 4018870 |          | DK 50L HNK     | 4085921 |          |  | ACCOUNT PAYMENT RECEIVED |        |         |       | CONDITIONS OF SALE                                                                                                                                                                                    |  |  |
| 1 Lit NuCrate   | 4015031 |          | 660ml/750ml HNK | 4085918 |          |                |         |          |  |                          |        |         |       |                                                                                                                                                                                                       |  |  |
| 16x660ml HNK    | 4085986 |          |                 |         |          |                |         |          |  | CASH                     | CHEQUE | ACCOUNT | OTHER | All transactions are subject to the Heineken Beverages South<br>Africa (Pty) Ltd Standard Terms and Conditions.<br>Refer <a href="http://www.heinekenbeverages.co.za">www.heinekenbeverages.co.za</a> |  |  |
| 12x660ml HNK    | 4085925 |          |                 |         |          |                |         |          |  |                          |        |         |       |                                                                                                                                                                                                       |  |  |
|                 |         |          |                 |         |          |                |         |          |  |                          |        |         |       |                                                                                                                                                                                                       |  |  |

|                     |                    |                        |             |          |
|---------------------|--------------------|------------------------|-------------|----------|
| COMPANY REP./DRIVER | CUSTOMER SIGNATURE | CUSTOMER NAME IN PRINT | CUSTOMER ID | DATE     |
| D. S. Co            | [Signature]        | C. S. Co               |             | 10/10/23 |