



# 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                                                                                                   |
| Wadrif Drankwinkel<br>OK Liquor Wadrif 2041<br>PO Box 69<br>Cullinan<br>1002 | OK Liquor Wadrif 2041<br>Wagensdrift Sentrum Plaas 242<br>Cullinan<br>1000<br>Mobile<br>Telephone 0127352333 |

|                 |                    |                 |              |
|-----------------|--------------------|-----------------|--------------|
| REPRINT         | Curr. ZAR          | TAX INVOICE     | 917330780    |
| **TAX INVOICE** | PAGE 1 OF 1        | DATE            | 06.12.2023   |
| VAT REG NO.     | 4340170457         | TELEPHONE       |              |
| DELIVERY NO.    | 40482537 ✓         | FAX             | 0448016920   |
| SHIPMENT NO.    | 2201272            | CUSTOMER NO.    | 837342       |
| DELIVERY MODE   | Secondary Delivery | TAX CLASS       | Duty Paid    |
| DELIVERY DAY    | HKH                | CUST. REF.      | ND0624107117 |
|                 |                    | SALES ORDER NO. | 19570957     |

|                       |                                            |               |
|-----------------------|--------------------------------------------|---------------|
| 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 |
|-------------|----------------|---------------|-------------|----------|--------|-------------------------------------------------------|-------------------------|-------------------------|----------------|----------|-------|------------|-----------------------|
|             |                |               | 70384       | 90       | Case   | AMSTEL NRB Case 12x660ml ZA                           | 201.09                  | 201.09                  | 0.00           | 10.05-   | 28.66 | 219.70     | 19772.17              |
|             |                |               | 70392       | 1        | Case   | HEINEKEN NRB Case 12x650ml ZA                         | 232.35                  | 232.35                  | 0.00           | 11.62-   | 33.11 | 253.84     | 253.84                |
|             |                |               | 70391       | 84       | Case   | HEINEKEN NRB Tray 4(6x330ml) ZA                       | 280.14                  | 280.14                  | 0.00           | 11.21-   | 40.34 | 309.27     | 25979.06              |
|             |                |               |             |          |        | Deduction Totals:                                     |                         |                         |                |          |       |            |                       |
|             |                |               |             |          |        | Trade Discount                                        |                         |                         |                |          |       |            | 1857.80               |
|             |                |               |             |          |        | VAT Total                                             |                         |                         |                |          |       |            | 6000.66               |
|             |                |               |             |          |        | Material(s) temporarily out of stock, please re-order |                         |                         |                |          |       |            |                       |
|             |                |               | 70406       | 40       | Case   | *SOL NRB Case 4(6x330ml) Ba ZA                        |                         |                         |                |          |       |            |                       |
|             |                |               | 70331       | 3        | Tray   | *TAFEL LAGER NRB Tray 4(6x330ml) ZA                   |                         |                         |                |          |       |            |                       |
|             |                |               | 70329       | 1        | Pallet | *WINDHOEK Draught Can Tray 4(6x440ml)                 |                         |                         |                |          |       |            |                       |
|             |                |               | 70330       | 1        | Pallet | *WINDHOEK Lager Can Tray 4(6x440ml)                   |                         |                         |                |          |       |            |                       |

Total Units: 175 Cases 0 Pieces 0 Packs 0 Other

Gross Weight: 2362 Kg

Bottle Deposit Total: 0.00

TOTAL:

46005.07

| CRATES          | QUANTITY | BOTTLES         | QUANTITY | OTHER          | QUANTITY | BARCODE | DISCOUNT MESSAGE |
|-----------------|----------|-----------------|----------|----------------|----------|---------|------------------|
| 4X5 L BIB (SFV) | 4000000  | 4.5 Lit         | 4000015  | Divider Boards | 4000094  |         |                  |
| 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  |         |                  |
| 1 Lit NuCrate   | 4015031  | 660ml/750ml HNK | 4085918  |                |          |         |                  |
| 16x660ml HNK    | 4085886  |                 |          |                |          |         |                  |
| 12x660ml HNK    | 4085925  |                 |          |                |          |         |                  |

## ACCOUNT PAYMENT RECEIVED

CASH CHEQUE ACCOUNT OTHER

## 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     |
| Robert              |                    | P. M. King             |             | 06/12/23 |

# OK ENJOY WADRIF

PLOT 77 - R573 MOLOTO ROAD

WADRIF

1002



07002518010001

06 December 2023

11:23:39 AM

## Goods Received Credit Note - Goods Returned -

2518.010

|          |        |                 |  |                |                     |           |      |
|----------|--------|-----------------|--|----------------|---------------------|-----------|------|
| Supplier | 69001P | HEINEKEN - BEER |  | Claim no       | CL2041-000002518    | Order     |      |
| Address  |        |                 |  | Invoice no     | 917330780           | Delivery  |      |
|          |        |                 |  | User           | YVETTE MALONEY (16) | Invoice   |      |
|          |        | Tel             |  | Workstation    | 10                  | Claim Seq | 2487 |
|          |        | Fax             |  | Contact Person |                     | GRV Seq   |      |
|          |        | E-Mail          |  | Date           | 06 Dec 2023 11:23   | Vat No    |      |
|          |        |                 |  | Order No       |                     |           |      |

| Product Code | Your Stock Code | Description                             | Pack Size | Claim Qty | Claim Price | Line Total |
|--------------|-----------------|-----------------------------------------|-----------|-----------|-------------|------------|
| 5006         | 5006            | EMPTY AMSTEL/WINDHOEK CRATE each        | 1         | 82.000    | 9.57        | 784.74     |
| 5005         |                 | EMPTY AMSTEL/WINDHOEK BOTTLE 660ML each | 1         | 420.000   | 1.74        | 730.80     |

|                     |           |                      |                       |                       |                |            |          |
|---------------------|-----------|----------------------|-----------------------|-----------------------|----------------|------------|----------|
| Name (Print Please) |           | Incorrect Unit Price | Incorrect Inv. Totals | Short Delivered       | Stock Dumped   | Sub Total: | 1 515.54 |
|                     |           | Incorrect Discount   | Incorrect Tax Rate    | Goods Returned        | Bonus Quantity | Tax:       | 227.33   |
| Date                | 06/12/23  | Promotional Claim    |                       | Incorrect Unit Charge |                | Total:     | 1 742.87 |
|                     | Signature |                      |                       |                       |                |            |          |



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|                                                                              |                               |                                                                                                              |                 |                           |                            |                                   |                                   |                               |                 |                 |                   |                                |  |                                                                                                                                                                                                                   |  |             |  |
|------------------------------------------------------------------------------|-------------------------------|--------------------------------------------------------------------------------------------------------------|-----------------|---------------------------|----------------------------|-----------------------------------|-----------------------------------|-------------------------------|-----------------|-----------------|-------------------|--------------------------------|--|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-------------|--|
| <b>SOLD TO</b>                                                               |                               | <b>DELIVER TO</b>                                                                                            |                 |                           |                            |                                   |                                   |                               |                 |                 |                   |                                |  |                                                                                                                                                                                                                   |  |             |  |
| Wadrif Drankwinkel<br>OK Liquor Wadrif 2041<br>PO Box 69<br>Cullinan<br>1002 |                               | OK Liquor Wadrif 2041<br>Wagensdrift Sentrum Plaas 242<br>Cullinan<br>1000<br>Mobile<br>Telephone 0127352333 |                 |                           |                            |                                   |                                   |                               |                 |                 |                   |                                |  |                                                                                                                                                                                                                   |  |             |  |
| <b>DELIVERY INSTRUCTIONS</b>                                                 |                               | <b>ORDER MESSAGE</b>                                                                                         |                 |                           |                            |                                   |                                   |                               |                 |                 |                   |                                |  |                                                                                                                                                                                                                   |  |             |  |
| Crate Deposit 12 x 660ml 4058358 Quantity:                                   |                               |                                                                                                              |                 |                           |                            |                                   |                                   |                               |                 |                 |                   |                                |  |                                                                                                                                                                                                                   |  |             |  |
|                                                                              |                               |                                                                                                              |                 |                           |                            |                                   |                                   |                               |                 |                 |                   |                                |  |                                                                                                                                                                                                                   |  |             |  |
| <b>RETURN CODE</b>                                                           | <b>QUANTITY</b><br>Cases Bots | <b>MATERIAL NO.</b>                                                                                          | <b>QUANTITY</b> | <b>UNIT</b>               | <b>DESCRIPTION</b>         | <b>LIST PRICE</b><br>Excl Vat&Dep | <b>UNIT PRICE</b><br>Excl Vat&Dep | <b>BOTTLE DEPOSIT</b>         | <b>DISCOUNT</b> | <b>VAT</b>      | <b>NETT PRICE</b> | <b>TOTAL VALUE</b><br>Incl Vat |  |                                                                                                                                                                                                                   |  |             |  |
|                                                                              |                               | 4085925                                                                                                      | 82              | Piece                     | Crate Own Generic 12x660ml | 9.57                              | 9.57                              | 0.00                          | 0.00            | 1.44            | 11.01             | 902.45                         |  |                                                                                                                                                                                                                   |  |             |  |
|                                                                              |                               | 4085918                                                                                                      | 420             | Piece                     | RB Empty GENERIC           | 1.74                              | 1.74                              | 0.00                          | 0.00            | 0.26            | 2.00              | 840.42                         |  |                                                                                                                                                                                                                   |  |             |  |
|                                                                              |                               |                                                                                                              |                 |                           | VAT Total                  |                                   | 227.33                            |                               |                 |                 |                   |                                |  |                                                                                                                                                                                                                   |  |             |  |
| <b>Total Units:</b> 0 Cases 502 Pieces 0 Packs 0 Other                       |                               |                                                                                                              |                 |                           |                            | <b>Gross Weight:</b> 357 Kg       |                                   |                               |                 |                 |                   |                                |  |                                                                                                                                                                                                                   |  |             |  |
|                                                                              |                               |                                                                                                              |                 |                           |                            | <b>Bottle Deposit Total:</b> 0.00 |                                   |                               |                 |                 |                   | <b>TOTAL:</b> 1742.87          |  |                                                                                                                                                                                                                   |  |             |  |
| <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: Payment 15 Days form Stmt 1%                                                                                                                                                                               |  |             |  |
| 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         |                   |                                |  | <b>ACCOUNT PAYMENT RECEIVED</b><br><b>CONDITIONS OF SALE</b><br>All transactions are subject to the Heineken Beverages South Africa (Pty) Ltd Standard Terms and Conditions.<br>Refer www.heinekenbeverages.co.za |  |             |  |
| 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                                                                                                      |                 |                           |                            |                                   |                                   |                               |                 |                 |                   |                                |  |                                                                                                                                                                                                                   |  |             |  |
| <b>COMPANY REP./DRIVER</b>                                                   |                               |                                                                                                              |                 | <b>CUSTOMER SIGNATURE</b> |                            |                                   |                                   | <b>CUSTOMER NAME IN PRINT</b> |                 |                 |                   | <b>CUSTOMER ID</b>             |  |                                                                                                                                                                                                                   |  | <b>DATE</b> |  |
|                                                                              |                               |                                                                                                              |                 |                           |                            |                                   |                                   |                               |                 |                 |                   |                                |  |                                                                                                                                                                                                                   |  |             |  |