



# HEINEKEN Beverages (South Africa) (Pty) Ltd

Reg No. 2003/026165/07 Val No. 4180211080 NLA Reg. No. RG0003175

Gauteng North  
Diesel Road, Erf no 480  
Isando  
1609

|                                                                                        |                                                                                                                             |
|----------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|
| SOLD TO                                                                                | DELIVER TO                                                                                                                  |
| MT Masetlhe<br>Katlego Liquor Store (Overland)<br>PO Box 1797<br>Potchefstroom<br>2520 | Katlego Liquor Store (Overland)<br>4557 Moleme Street<br>Potchefstroom<br>2520<br>Mobile 0826677202<br>Telephone 0182953254 |

|                       |                                                    |               |
|-----------------------|----------------------------------------------------|---------------|
| DELIVERY INSTRUCTIONS | Crate Deposit 12 x 660ml 4058358 Quantity: IKAGENG | ORDER MESSAGE |
|-----------------------|----------------------------------------------------|---------------|

|                 |                    |                 |            |
|-----------------|--------------------|-----------------|------------|
| REPRINT         | Curr. ZAR          | TAX INVOICE     | 917177296  |
| **TAX INVOICE** | PAGE 1 OF 1        | DATE            | 13.09.2023 |
| VAT REG NO.     | 4940169974         | TELEPHONE       |            |
| DELIVERY NO.    | 40324808           | FAX             | 0448016920 |
| SHIPMENT NO.    | 2135372            | CUSTOMER NO.    | 8601       |
| DELIVERY MODE   | Secondary Delivery | TAX CLASS       | Duty Paid  |
| DELIVERY DAY    | DSD                | CUST. REF.      | Hloni      |
|                 |                    | SALES ORDER NO. | 19415198   |

| 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 |
|-------------|----------------|------|--------------|----------|-------|------------------------------------------------------|--------------------------|--------------------------|----------------|----------|-------|------------|-----------------------|
|             |                |      | 70388        | 10       | Tray  | AMSTEL Can Tray 4(6x440ml) ZA                        | 285.36                   | 285.36                   | 0.00           | 5.71-    | 41.95 | 321.60     | 3216.01               |
|             |                |      | 70390        | 10       | Tray  | AMSTEL NRB Tray 4(6x330ml) ZA                        | 255.25                   | 255.25                   | 0.00           | 5.11-    | 37.52 | 287.66     | 2876.67               |
|             |                |      | 70336        | 77       | Crate | AMSTEL RB Crate 12x660ml ZA                          | 169.56                   | 169.56                   | 20.88          | 3.39-    | 28.06 | 215.11     | 16563.18              |
|             |                |      | 70389        | 40       | Tray  | HEINEKEN Can Tray 4(6x440ml) ZA                      | 328.17                   | 328.17                   | 0.00           | 6.56-    | 48.24 | 369.85     | 14793.90              |
|             |                |      | 70392        | 180      | Case  | HEINEKEN NRB Case 12x650ml ZA                        | 232.35                   | 232.35                   | 0.00           | 4.65-    | 34.16 | 261.86     | 47134.52              |
|             |                |      | 70391        | 84       | Tray  | HEINEKEN NRB Tray 4(6x330ml) ZA                      | 280.14                   | 280.14                   | 0.00           | 19.59-   | 39.08 | 299.63     | 25168.85              |
|             |                |      | 70409        | 10       | Tray  | HEINEKEN Silver Can Tray 4(6x440ml) ZA               | 328.17                   | 328.17                   | 0.00           | 6.56-    | 48.24 | 369.85     | 3698.48               |
|             |                |      | 70407        | 10       | Tray  | HEINEKEN Silver NRB Case 4(6x330ml) ZA               | 280.14                   | 280.14                   | 0.00           | 5.60-    | 41.18 | 315.72     | 3157.18               |
|             |                |      | 70335        | 20       | Tray  | SBOW Redb&Ap Can Tray 4(6x440ml) ZA                  | 313.90                   | 313.90                   | 0.00           | 0.00     | 47.09 | 360.99     | 7219.70               |
|             |                |      | 70383        | 77       | Crate | SBOW Redb&Ap RB Crate 12x660ml ZA                    | 216.52                   | 216.52                   | 20.88          | 0.00     | 35.61 | 273.01     | 21021.77              |
|             |                |      | 70406        | 10       | Case  | SOL NRB Case 4(6x330ml) Ba ZA                        | 250.30                   | 250.30                   | 0.00           | 5.01-    | 36.79 | 282.08     | 2820.88               |
|             |                |      | 70386        | 77       | Crate | WINDHOEK Draught RB Crate 12x660ml - OUT OF STOCK ZA | 193.72                   | 193.72                   | 20.88          | 3.87-    | 31.61 | 242.34     | 18659.75              |
|             |                |      |              | 231      | Piece | Crate Deposit Other                                  |                          | 9.57                     |                |          | 1.44  | 11.01      | 2542.26               |
|             |                |      |              |          |       | Deduction Totals:                                    |                          |                          |                |          |       |            |                       |
|             |                |      |              |          |       | Trade Discount                                       |                          | 3584.09                  |                |          |       |            |                       |
|             |                |      |              |          |       | VAT Total                                            |                          | 22026.93                 |                |          |       |            |                       |

Total Units: 190 Cases 0 Pieces 0 Packs 415 Other

Gross Weight: 8306 Kg

Bottle Deposit Total: 4823.28

TOTAL:

168873.15

| CRATES          | QUANTITY | BOTTLES         | QUANTITY | OTHER          | QUANTITY | BARCODE | DISCOUNT MESSAGE                                                 |
|-----------------|----------|-----------------|----------|----------------|----------|---------|------------------------------------------------------------------|
| 4X5 L BIB (SFW) | 4000000  | 4.5 Lit         | 4000015  | Divider Boards | 4000094  |         | Terms: 15Day frm Strmnt 1.5% 30Day net                           |
| 4X5L BIB DISCOR | 4016137  | 2.0 Lit         | 4000016  | Pallets:       |          |         | Settlement discount of ZAR2411.76 may be deducted for            |
| 4X4.5 Lit       | 4000001  | 1.5 Lit         | 4000017  | CHEP Pallet    | 4085904  |         | timeous payment.                                                 |
| 6X2 Lit         | 4000002  | 1.0 Lit Round   | 4000018  | 4Way 1.0X1.2m  | 4023385  |         | (Calculation excl. bottle deposits, crate deposits and dry goods |
| 16X1 Lit RND    | 4000003  | 1.0 Lit Oval    | 4000019  | Other Pallets  | 4000028  |         | VAT incl.)                                                       |
| 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

## CONDITIONS OF SALE

CASH CHEQUE ACCOUNT OTHER

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     |
| Moi S. [Signature]  | [Signature]        | Lucky                  |             | 14/09/23 |