



# 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  | 917258476  |
| **TAX INVOICE** | PAGE 1 OF 2        | DATE         | 30.10.2023 |
| VAT REG NO.     | 4720227497         | TELEPHONE    |            |
| DELIVERY NO.    | 40405479 ✓         | FAX          | 0448016920 |
| SHIPMENT NO.    | 2168318            | CUSTOMER NO. | 3339       |
| DELIVERY MODE   | Secondary Delivery | TAX CLASS    | Duty Paid  |
| DELIVERY DAY    | Delivery - 48h     | CUST. REF.   | gfg        |

|                                                                           |                |                                                                          |              |                                                                                                                                                       |       |                                          |                          |                          |                |                    |       |                 |                       |            |  |
|---------------------------------------------------------------------------|----------------|--------------------------------------------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|-------|------------------------------------------|--------------------------|--------------------------|----------------|--------------------|-------|-----------------|-----------------------|------------|--|
| SOLD TO                                                                   |                |                                                                          |              | DELIVER TO                                                                                                                                            |       |                                          |                          | DELIVERY NO.             |                | 40405479 ✓         |       | FAX             |                       | 0448016920 |  |
| FS Jardim<br>Loco Liquors Blairgowrie<br>PO Box 73617<br>Fairland<br>2030 |                |                                                                          |              | Loco Liquors Blairgowrie<br>70 Conrad Street<br>Shop 25 Blairgowrie Shopping Cent<br>Blairgowrie<br>2194<br>Mobile 0824136752<br>Telephone 0118869108 |       |                                          |                          | SHIPMENT NO.             |                | 2168318            |       | CUSTOMER NO.    |                       | 3339       |  |
|                                                                           |                |                                                                          |              |                                                                                                                                                       |       |                                          |                          | DELIVERY MODE            |                | Secondary Delivery |       | TAX CLASS       |                       | Duty Paid  |  |
|                                                                           |                |                                                                          |              |                                                                                                                                                       |       |                                          |                          | DELIVERY DAY             |                | Delivery - 48h     |       | CUST. REF.      |                       | gfg        |  |
| DELIVERY INSTRUCTIONS                                                     |                | Crate Deposit 12 x 660ml 4058358 Quantity:<br>70 CONRAD ST SHOP 25 TO 26 |              |                                                                                                                                                       |       | ORDER MESSAGE                            |                          |                          |                |                    |       | SALES ORDER NO. |                       | 19488922   |  |
| 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        | 450                                                                                                                                                   | Case  | AMSTEL Can Tray 4(6x440ml) ZA            | 285.36                   | 285.36                   | 0.00           | 4.28-              | 42.16 | 323.24          | 145458.70             |            |  |
|                                                                           |                |                                                                          | 70390        | 10                                                                                                                                                    | Tray  | AMSTEL NRB Tray 4(6x330ml) ZA            | 255.25                   | 255.25                   | 0.00           | 11.49-             | 36.56 | 280.32          | 2803.27               |            |  |
|                                                                           |                |                                                                          | 70336        | 20                                                                                                                                                    | Crate | AMSTEL RB Crate 12x660ml ZA              | 169.56                   | 169.56                   | 20.88          | 2.54-              | 28.19 | 216.09          | 4321.62               |            |  |
|                                                                           |                |                                                                          | 70409        | 5                                                                                                                                                     | Tray  | HEINEKEN Silver Can Tray 4(6x440ml) ZA   | 328.17                   | 328.17                   | 0.00           | 4.92-              | 48.49 | 371.74          | 1858.66               |            |  |
|                                                                           |                |                                                                          | 70401        | 10                                                                                                                                                    | Tray  | JACK BLACK Blager NRB Try 4(6x33cl)ZA    | 283.12                   | 283.12                   | 0.00           | 4.25-              | 41.83 | 320.70          | 3207.04               |            |  |
|                                                                           |                |                                                                          | 70353        | 10                                                                                                                                                    | Tray  | JACK BLACK Brewers Can Try 4(6x440ml) ZA | 310.25                   | 310.25                   | 0.00           | 4.65-              | 45.84 | 351.44          | 3514.36               |            |  |
|                                                                           |                |                                                                          | 70404        | 10                                                                                                                                                    | Tray  | JACK BLACK GF NRB Try 4(6x33cl) ZA       | 298.43                   | 298.43                   | 0.00           | 4.48-              | 44.09 | 338.04          | 3380.47               |            |  |
|                                                                           |                |                                                                          | 70403        | 10                                                                                                                                                    | Tray  | JACK BLACK Skeleton NRB Try 4(6x33cl)ZA  | 405.56                   | 405.56                   | 0.00           | 6.08-              | 59.92 | 459.40          | 4593.96               |            |  |
|                                                                           |                |                                                                          | 70432        | 30                                                                                                                                                    | Tray  | WINDHOEK Draught NRB Tray 4(6x440ml) ZA  | 313.90                   | 313.90                   | 0.00           | 4.71-              | 46.38 | 355.57          | 10667.10              |            |  |
|                                                                           |                |                                                                          | 70330        | 5                                                                                                                                                     | Tray  | WINDHOEK Lager Can Tray 4(6x440ml) ZA    | 313.90                   | 313.90                   | 0.00           | 4.71-              | 46.38 | 355.57          | 1777.81               |            |  |
|                                                                           |                |                                                                          |              | 20                                                                                                                                                    | Piece | Crate Deposit Other                      |                          | 9.57                     |                |                    | 1.44  | 11.01           | 220.17                |            |  |
|                                                                           |                |                                                                          |              |                                                                                                                                                       |       | Deduction Totals:                        |                          |                          |                |                    |       |                 |                       |            |  |
|                                                                           |                |                                                                          |              |                                                                                                                                                       |       | Trade Discount                           |                          | 2475.93                  |                |                    |       |                 |                       |            |  |
|                                                                           |                |                                                                          |              |                                                                                                                                                       |       | VAT Total                                |                          | 23713.46                 |                |                    |       |                 |                       |            |  |

|                     |          |                 |          |                    |          |                        |                                                                                                            |
|---------------------|----------|-----------------|----------|--------------------|----------|------------------------|------------------------------------------------------------------------------------------------------------|
| 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 ZAR1811.02 may be deducted for timeous payment. |
| 4X5L BIB DISCOR     | 4016137  | 2.0 Lit         | 4000016  | Pallets:           |          |                        | (Calculation excl. bottle deposits, crate deposits and dry good VAT incl.)                                 |
| 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  |                 |          |                    |          |                        |                                                                                                            |
| COMPANY REP./DRIVER |          |                 |          | CUSTOMER SIGNATURE |          | CUSTOMER NAME IN PRINT | CUSTOMER ID                                                                                                |
| Shungwan            |          |                 |          | Teele              |          |                        | 30/10/23                                                                                                   |



# HEINEKEN Beverages (South Africa) (Pty) Ltd

Reg No 2003/026165/07 Vat No 4180211030 NLA Reg No RG0003175

Gauteng North  
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|-----------------|--------------------|-----------------|------------|
| REPRINT         | Curr. ZAR          | TAX INVOICE     | 30.10.2023 |
| **TAX INVOICE** | 4720227497         | PAGE 2 OF 2     | TELEPHONE  |
| VAT REG NO.     | 40405479           | FAX             | 0448016920 |
| DELIVERY NO.    | 2168318            | CUSTOMER NO     | 8839       |
| SHIPMENT NO.    | Secondary Delivery | TAX CLASS       | Duty Paid  |
| DELIVERY MODE   | Delivery - 48h     | CUST. REF.      | gfg        |
| DELIVERY DAY    |                    | SALES ORDER NO. | 19488922   |

|                                                                           |                                                                                                                                                       |
|---------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|
| SOLD TO                                                                   | DELIVER TO                                                                                                                                            |
| FS Jardim<br>Loco Liquors Blairgowrie<br>PO Box 73617<br>Fairland<br>2030 | Loco Liquors Blairgowrie<br>70 Conrad Street<br>Shop 25 Blairgowrie Shopping Cent<br>Blairgowrie<br>2194<br>Mobile 0824136752<br>Telephone 0118869108 |

|                       |                                                                       |               |
|-----------------------|-----------------------------------------------------------------------|---------------|
| DELIVERY INSTRUCTIONS | Crate Deposit 12 x 660ml 4058358 Quantity: 70 CONRAD ST SHOP 25 TO 26 | ORDER MESSAGE |
|-----------------------|-----------------------------------------------------------------------|---------------|

| 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 |
|-------------|----------------|------|-------------------------------------------------------|----------|-------|-----------------------------------------------------------------------------------|--------------------------|--------------------------|----------------|----------|-----|------------|-----------------------|
|             |                |      | Material(s) temporarily out of stock, please re-order |          |       |                                                                                   |                          |                          |                |          |     |            |                       |
|             |                |      | 70370                                                 | 5        | Tray  | *HEINEKEN 0.0 NRB Tray 4(6x330ml) ZA * Items out of stock on original Sales Order |                          |                          |                |          |     |            |                       |
|             |                |      | 70386                                                 | 20       | Crate | *WINDHOEK Draught RB Crate 12x660ml * Items out of stock on original Sales Order  |                          |                          |                |          |     |            |                       |
|             |                |      | 70387                                                 | 10       | Crate | *SOWETO GOLD Lager RB Crate 12x750ml * Items out of stock on original Sales Order |                          |                          |                |          |     |            |                       |

|                                                   |                              |                  |
|---------------------------------------------------|------------------------------|------------------|
| Total Units: 450 Cases 0 Pieces 0 Packs 110 Other | Gross Weight: 6648 Kg        |                  |
|                                                   | Bottle Deposit Total: 417.60 | TOTAL: 181803.11 |

| 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 ZAR1811.02 may be deducted for timeous payment. (Calculation excl. bottle deposits, crate deposits and dry good 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  | ACCOUNT PAYMENT RECEIVED | CONDITIONS OF SALE                                                                                                                                                                    |
| 12X750 ml or    | --       | 660 ml          | 4018870  | DK 50L HNK     | 4085921  |                          |                                                                                                                                                                                       |
| 1 Lit NuCrate   | 4015031  | 660ml/750ml HNK | 4085918  | CASH           | CHEQUE   | ACCOUNT                  | All transactions are subject to the Heineken Beverages South Africa (Pty) Ltd Standard Terms and Conditions. Refer www.heinekenbeverages.co.za                                        |
| 16x660ml HNK    | 4085986  |                 |          |                |          | OTHER                    |                                                                                                                                                                                       |
| 12x660ml HNK    | 4085925  |                 |          |                |          |                          |                                                                                                                                                                                       |

|                     |                    |                        |             |          |
|---------------------|--------------------|------------------------|-------------|----------|
| COMPANY REP./DRIVER | CUSTOMER SIGNATURE | CUSTOMER NAME IN PRINT | CUSTOMER ID | DATE     |
| Shinguan            |                    | Teane                  |             | 30/10/23 |

|                     |         |          |                    |         |          |                        |         |          |                                                                                                                                                                                                |        |         |       |                                                                                                                                                  |  |
|---------------------|---------|----------|--------------------|---------|----------|------------------------|---------|----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|---------|-------|--------------------------------------------------------------------------------------------------------------------------------------------------|--|
| 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%<br>Settlement discount of ZAR1454.59 may be deducted for<br>timeous payment.<br>(Calculation excl. bottle deposits, crate deposits and dry c<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 |          |                        |         |          | CASH                                                                                                                                                                                           | CHEQUE | ACCOUNT | OTHER | All transactions are subject to the Heineken Beverages S<br>Africa (Pty) Ltd Standard Terms and Conditions.<br>Refer www.heinekenbeverages.co.za |  |
| 16x660ml HNK        | 4085886 |          |                    |         |          |                        |         |          |                                                                                                                                                                                                |        |         |       |                                                                                                                                                  |  |
| 12x660ml HNK        | 4085925 |          |                    |         |          |                        |         |          |                                                                                                                                                                                                |        |         |       |                                                                                                                                                  |  |
| COMPANY REP./DRIVER |         |          | CUSTOMER SIGNATURE |         |          | CUSTOMER NAME IN PRINT |         |          | CUSTOMER ID                                                                                                                                                                                    |        |         | DATE  |                                                                                                                                                  |  |
|                     |         |          |                    |         |          |                        |         |          |                                                                                                                                                                                                |        |         |       |                                                                                                                                                  |  |