



# 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  | 917285725    |
| **TAX INVOICE** | PAGE 1 OF 1        | DATE         | 13.11.2023   |
| VAT REG NO.     | 4460296967         | TELEPHONE    |              |
| DELIVERY NO.    | 40433589 ✓         | FAX          | 0448016920   |
| SHIPMENT NO.    | 2180396            | CUSTOMER NO. | 858123       |
| DELIVERY MODE   | Secondary Delivery | TAX CLASS    | Duty Paid    |
| DELIVERY DAY    | HKN                | CUST. REF.   | CD0524103951 |

**SOLD TO**  
FFDT Eindomme (Pty) Ltd  
OK Liquors Villiers 2784  
60 Main Road  
Villiers  
9840

**DELIVER TO**  
OK Liquors Villiers 2784  
60 Main Road  
Villiers  
9840  
Mobile 0828030828  
Telephone 0828030828

|                              |                                            |                      |                        |          |
|------------------------------|--------------------------------------------|----------------------|------------------------|----------|
| <b>DELIVERY INSTRUCTIONS</b> | Crate Deposit 12 x 660ml 4058358 Quantity: | <b>ORDER MESSAGE</b> | <b>SALES ORDER NO.</b> | 19516154 |
|------------------------------|--------------------------------------------|----------------------|------------------------|----------|

| 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 |
|-------------|----------------|---------------|-------------------------------------------------------|----------|-------|--------------------------------------|----------------------------------------------|-------------------------|----------------|----------|-------|------------|----------------------|
|             |                |               | 70390                                                 | 40       | Tray  | AMSTEL NRB Tray 4(6x330ml) ZA        | 255.25                                       | 255.25                  | 0.00           | 10.21-   | 36.76 | 281.80     | 11271.84             |
|             |                |               | 70336                                                 | 80       | Crate | AMSTEL RB Crate 12x660ml ZA          | 169.56                                       | 169.56                  | 20.88          | 0.00     | 28.57 | 219.01     | 17520.48             |
|             |                |               |                                                       | 80       | Piece | Crate Deposit: Beer                  |                                              | 9.57                    |                |          | 1.44  | 11 01      | 880.44               |
|             |                |               |                                                       |          |       | Deduction Totals:                    |                                              |                         |                |          |       |            |                      |
|             |                |               |                                                       |          |       | Trade Discount                       |                                              | 408.40                  |                |          |       |            |                      |
|             |                |               |                                                       |          |       | VAT Total                            |                                              | 3870.36                 |                |          |       |            |                      |
|             |                |               | Material(s) temporarily out of stock, please re-order |          |       |                                      |                                              |                         |                |          |       |            |                      |
|             |                |               | 70328                                                 | 20       | Tray  | *AMSTEL Can Tray 2(12x440ml) ZA      | * Items out of stock on original Sales Order |                         |                |          |       |            |                      |
|             |                |               | 70379                                                 | 12       | Tray  | *HEINEKEN Can Tray 2(12x440ml) ZA    | * Items out of stock on original Sales Order |                         |                |          |       |            |                      |
|             |                |               | 70370                                                 | 1        | Tray  | *HEINEKEN 0.0 NRB Tray 4(6x330ml) ZA | * Items out of stock on original Sales Order |                         |                |          |       |            |                      |
|             |                |               | 70382                                                 | 22       | Crate | *SBOW AC Gold RB Crate 12x660ml ZA   | * Items out of stock on original Sales Order |                         |                |          |       |            |                      |
|             |                |               | 70385                                                 | 10       | Crate | *WINDHOEK Lager RB Crate 12x660ml ZA | * Items out of stock on original Sales Order |                         |                |          |       |            |                      |
|             |                |               | 70335                                                 | 0        | Tray  | *SBOW Redb&Ap Can Tray 4(6x440ml) ZA | * Items out of stock on original Sales Order |                         |                |          |       |            |                      |

OK LIQUOR VILLIERS  
2785

Date: 13/11/23

GRV number:

Claim number:

VAT No.: 4460296967

Received in good order by:

Signature:

No. of cases:

Printed Name:

Total Units: 0 Cases 0 Pieces 0 Packs 120 Other

Gross Weight: 1552 Kg

Bottle Deposit Total: 1670.40

TOTAL: 29672.76

| CRATES              | QUANTITY | BOTTLES         | QUANTITY           | OTHER          | QUANTITY | BARCODE                | DISCOUNT MESSAGE                                                                                                                                                                      |
|---------------------|----------|-----------------|--------------------|----------------|----------|------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 4X5 L BIB (SFV)     | 4000000  | 4.5 Lit         | 4000015            | Divider Boards | 4000094  |                        | Terms: Payment 15 Days form Stmt 1% Settlement discount of ZAR268.72 may be deducted for timeous payment. (Calculation excl. bottle deposits, crate deposits and dry goods 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  |                        |                                                                                                                                                                                       |
| 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                   |                                                                                                                                                                                       |

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|                                                                                         |                       |                                                                                                           |                     |                                 |             |                            |                                     |                                     |                       |                   |            |                    |                             |                                                                                                                                                                                                                   |  |             |  |
|-----------------------------------------------------------------------------------------|-----------------------|-----------------------------------------------------------------------------------------------------------|---------------------|---------------------------------|-------------|----------------------------|-------------------------------------|-------------------------------------|-----------------------|-------------------|------------|--------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-------------|--|
| <b>SOLD TO</b>                                                                          |                       | <b>DELIVER TO</b>                                                                                         |                     | <b>REPRINT</b>                  |             | <b>Curr. ZAR</b>           |                                     | <b>TAX INVOICE</b>                  |                       | <b>806053966</b>  |            |                    |                             |                                                                                                                                                                                                                   |  |             |  |
| FFDT Eindomme (Pty) Ltd<br>OK Liquors Villiers 2784<br>60 Main Road<br>Villiers<br>9840 |                       | OK Liquors Villiers 2784<br>60 Main Road<br>Villiers<br>9840<br>Mobile 0828030828<br>Telephone 0828030828 |                     | <b>**COPY TAX CREDIT NOTE**</b> |             | <b>PAGE 1 OF 1</b>         |                                     | <b>DATE</b>                         |                       | <b>20.11.2023</b> |            |                    |                             |                                                                                                                                                                                                                   |  |             |  |
|                                                                                         |                       |                                                                                                           |                     | <b>VAT REG NO.</b>              |             | 4460296967                 |                                     | <b>TELEPHONE</b>                    |                       |                   |            |                    |                             |                                                                                                                                                                                                                   |  |             |  |
|                                                                                         |                       |                                                                                                           |                     | <b>DELIVERY NO.</b>             |             | 86371582                   |                                     | <b>FAX</b>                          |                       | 0448016920        |            |                    |                             |                                                                                                                                                                                                                   |  |             |  |
|                                                                                         |                       |                                                                                                           |                     | <b>SHIPMENT NO.</b>             |             |                            |                                     | <b>CUSTOMER NO.</b>                 |                       | 858123            |            |                    |                             |                                                                                                                                                                                                                   |  |             |  |
|                                                                                         |                       |                                                                                                           |                     | <b>DELIVERY MODE</b>            |             | Secondary Delivery         |                                     | <b>TAX CLASS</b>                    |                       | Duty Paid         |            |                    |                             |                                                                                                                                                                                                                   |  |             |  |
|                                                                                         |                       |                                                                                                           |                     | <b>DELIVERY DAY</b>             |             | DSD                        |                                     | <b>CUST. REF.</b>                   |                       | CD0524103951      |            |                    |                             |                                                                                                                                                                                                                   |  |             |  |
| <b>DELIVERY INSTRUCTIONS</b>                                                            |                       | Crate Deposit 12 x 660ml 4058358 Quantity:                                                                |                     | <b>ORDER MESSAGE</b>            |             |                            |                                     | <b>SALES ORDER NO.</b>              |                       | 67272008          |            |                    |                             |                                                                                                                                                                                                                   |  |             |  |
| <b>RETURN CODE</b>                                                                      | <b>QUANTITY Cases</b> | <b>QUANTITY Bots</b>                                                                                      | <b>MATERIAL NO.</b> | <b>QUANTITY</b>                 | <b>UNIT</b> | <b>DESCRIPTION</b>         | <b>LIST PRICE Excl. Vat&amp;Dep</b> | <b>UNIT PRICE Excl. Vat&amp;Dep</b> | <b>BOTTLE DEPOSIT</b> | <b>DISCOUNT</b>   | <b>VAT</b> | <b>NETT PRICE</b>  | <b>TOTAL VALUE Ind Vat</b>  |                                                                                                                                                                                                                   |  |             |  |
|                                                                                         |                       |                                                                                                           | 4085925             | 64                              | Piece       | Crate Own Generic 12x660ml | 9.57                                | 9.57                                | 0.00                  | 0.00              | 1.44       | 11.01              | 704.35                      |                                                                                                                                                                                                                   |  |             |  |
|                                                                                         |                       |                                                                                                           | 4085918             | 228                             | Piece       | RB Empty GENERIC           | 1.74                                | 1.74                                | 0.00                  | 0.00              | 0.26       | 2.00               | 456.23                      |                                                                                                                                                                                                                   |  |             |  |
|                                                                                         |                       |                                                                                                           |                     |                                 |             | VAT Total                  |                                     | 151.38                              |                       |                   |            |                    |                             |                                                                                                                                                                                                                   |  |             |  |
| <b>Total Units: 0 Cases 292 Pieces 0 Packs 0 Other</b>                                  |                       |                                                                                                           |                     |                                 |             |                            |                                     |                                     |                       |                   |            |                    | <b>Gross Weight: 235 Kg</b> |                                                                                                                                                                                                                   |  |             |  |
| <b>Bottle Deposit Total: 0.00</b>                                                       |                       |                                                                                                           |                     |                                 |             |                            |                                     |                                     |                       |                   |            |                    | <b>TOTAL: 1160.58</b>       |                                                                                                                                                                                                                   |  |             |  |
| <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> |  |
|                                                                                         |                       |                                                                                                           |                     |                                 |             |                            |                                     |                                     |                       |                   |            |                    |                             |                                                                                                                                                                                                                   |  |             |  |