



# 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**  
OK Liquor  
OK Liquor Vanderbijl 2247  
PO Box 14090  
Vanderbijlpark  
1422

**DELIVER TO**  
OK Liquor Vanderbijl 2247  
45 Carter Street  
Avando Building  
Vanderbijlpark  
1900  
Mobile  
Telephone 0169321345

|                 |                    |                 |              |
|-----------------|--------------------|-----------------|--------------|
| REPRINT         | Curr. ZAR          | TAX INVOICE     | 917290704    |
| **TAX INVOICE** | PAGE 1 OF 2        | DATE            | 15.11.2023   |
| VAT REG NO.     | 4350281343         | TELEPHONE       |              |
| DELIVERY NO.    | 40439292 ✓         | FAX             | 0448016920   |
| SHIPMENT NO.    | 2182390            | CUSTOMER NO.    | 843731       |
| DELIVERY MODE   | Secondary Delivery | TAX CLASS       | Duty Paid    |
| DELIVERY DAY    | HKN                | CUST. REF.      | ND0524121977 |
|                 |                    | SALES ORDER NO. | 19534248     |

**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 |
|-------------|----------------|---------------|--------------|----------|-------|--------------------------------------------------------|--------------------------|--------------------------|----------------|----------|-------|------------|----------------------|
|             |                |               | 70329        | 40       | Tray  | WINDHOEK Draught Can Tray 4(6x440ml) ZA <i>REFUSED</i> | 313.90                   | 313.90                   | 0.00           | 12.56-   | 45.20 | 346.54     | 13861.82             |
|             |                |               | 70331        | 40       | Tray  | TAFEL LAGER NRB Tray 4(6x330ml) ZA                     | 214.01                   | 214.01                   | 0.00           | 8.56-    | 30.82 | 236.27     | 9450.68              |
|             |                |               | 70336        | 10       | Crate | AMSTEL RB Crate 12x660ml ZA                            | 169.56                   | 169.56                   | 20.88          | 0.00     | 28.57 | 219.01     | 2190.06              |
|             |                |               | 70432        | 126      | Tray  | WINDHOEK Draught NRB Tray 4(6x440ml) ZA <i>REFUSED</i> | 313.90                   | 313.90                   | 0.00           | 12.56-   | 45.20 | 346.54     | 43664.74             |
|             |                |               | 70400        | 1        | Tray  | JACK BLACK Atlantic NRB Try 4(6x33cl)ZA                | 306.08                   | 306.08                   | 0.00           | 0.00     | 45.91 | 351.99     | 351.99               |
|             |                |               | 70401        | 2        | Tray  | JACK BLACK Blager NRB Try 4(6x33cl)ZA                  | 283.12                   | 283.12                   | 0.00           | 0.00     | 42.47 | 325.59     | 651.18               |
|             |                |               | 70404        | 1        | Tray  | JACK BLACK GF NRB Try 4(6x33cl) ZA                     | 298.43                   | 298.43                   | 0.00           | 0.00     | 44.76 | 343.19     | 343.19               |
|             |                |               | 70409        | 5        | Tray  | HEINEKEN Silver Can Tray 4(6x440ml) ZA                 | 328.17                   | 328.17                   | 0.00           | 13.13-   | 47.26 | 362.30     | 1811.50              |
|             |                |               |              | 10       | Piece | Crate Deposit: Beer                                    |                          | 9.57                     |                |          | 1.44  | 11.01      | 110.06               |
|             |                |               |              |          |       | Deduction Totals:                                      |                          |                          |                |          |       |            |                      |
|             |                |               |              |          |       | Trade Discount                                         |                          |                          |                |          |       |            | 2492.35              |
|             |                |               |              |          |       | VAT Total                                              |                          |                          |                |          |       |            | 9448.07              |
|             |                |               |              |          |       | Material(s) temporarily out of stock, please re-order  |                          |                          |                |          |       |            |                      |
|             |                |               | 70392        | 10       | Case  | *HEINEKEN NRB Case 12x650ml ZA                         |                          |                          |                |          |       |            |                      |
|             |                |               | 70389        | 15       | Tray  | *HEINEKEN Can Tray 4(6x440ml) ZA                       |                          |                          |                |          |       |            |                      |

**OK LIQUOR (2247)**  
45 Carter Street  
Vanderbijlpark  
Vat No: 4350281343  
Tel: 016 932 1345  
okliquorsvdbp@yahoo.com

| 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 ZAR720.86 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  |                    |          |                        |          |             |                                                                                                                                                                                       |
| COMPANY REP./DRIVER |          | CUSTOMER SIGNATURE |          | CUSTOMER NAME IN PRINT |          | CUSTOMER ID |                                                                                                                                                                                       |
|                     |          |                    |          | CHRISTE                |          |             |                                                                                                                                                                                       |
|                     |          |                    |          |                        |          | DATE        |                                                                                                                                                                                       |
|                     |          |                    |          |                        |          | 15/11/2023  |                                                                                                                                                                                       |

**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                                                                                                                   | REPRINT                    | Curr. ZAR          | TAX INVOICE        | 15.11.2023   |
| OK Liquor<br>OK Liquor Vanderbijl 2247<br>PO Box 14090<br>Vanderbijlpark<br>1422 | OK Liquor Vanderbijl 2247<br>45 Carter Street<br>Avando Building<br>Vanderbijlpark<br>1900<br>Mobile<br>Telephone 0169321345 | **TAX INVOICE** 4350281343 | PAGE 2 OF 2        | TELEPHONE          |              |
|                                                                                  |                                                                                                                              | VAT REG NO.                | 40439292           | FAX                | 0448016920   |
|                                                                                  |                                                                                                                              | DELIVERY NO.               | 2182390            | CUSTOMER NO        | 43731        |
|                                                                                  |                                                                                                                              | SHIPMENT NO.               | Secondary Delivery | TAX CLASS          | Duty Paid    |
|                                                                                  |                                                                                                                              | DELIVERY MODE              | HKN                | CUST. REF.         | ND0524121977 |
|                                                                                  |                                                                                                                              | DELIVERY DAY               |                    | SALES<br>ORDER NO. | 19584248     |

|                       |                                            |               |  |
|-----------------------|--------------------------------------------|---------------|--|
| 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 |
|-------------|----------------|---------------|--------------|----------|-------|--------------------------------------|--------------------------|--------------------------|----------------|----------|-----|------------|-----------------------|
|             |                |               | 70406        | 5        | Case  | *SOL NRB Case 4(6x330ml) Ba ZA       |                          |                          |                |          |     |            |                       |
|             |                |               | 70330        | 20       | Tray  | *WINDHOEK Lager Can Tray 4(6x440ml)  |                          |                          |                |          |     |            |                       |
|             |                |               | 70386        | 10       | Crate | *WINDHOEK Draught RB Crate 12x660ml  |                          |                          |                |          |     |            |                       |
|             |                |               | 70385        | 10       | Crate | *WINDHOEK Lager RB Crate 12x660ml ZA |                          |                          |                |          |     |            |                       |



|                                                 |                       |          |
|-------------------------------------------------|-----------------------|----------|
| Total Units: 0 Cases 0 Pieces 0 Packs 225 Other | Gross Weight: 3381 Kg |          |
| Bottle Deposit Total: 208.80                    | TOTAL:                | 72435.22 |

| 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 Strmt 1% Settlement discount of ZAR720.86 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  | 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 OTHER            |                                                                                                                                                                                        |
| 16x660ml HNK    | 4085886  |                 |          |                |          |                          |                                                                                                                                                                                        |
| 12x660ml HNK    | 4085925  |                 |          |                |          |                          | 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     |
|                     |                    | CHRISTE                |             | 15/11/23 |

# OK LIQUOR

45 CARTER STREET  
VANDERBIJLPARK

1911

## Misc Claim - Goods Returned - Not ordered

Supplier 69001P HEINEKEN - BEER  
Details  
Tel  
Fax  
E-Mail

Vat No  
Code  
Description  
Inv Number 9172907C4  
Contact

code : 70329 x 40 cases refused  
code : 70432 x 126 cases refused

## Remarks



11000927106001  
Wednesday, 15 November 2023  
09:45:43

927.106  
Dated 15-November-2023  
Ref# 917290704  
Ref Date 15 Nov 2023 00:00  
Claim No CL2247-000000927  
User TONY LEITAO (301)  
Claim Seq 869  
Vat No

| Amount (Excl)        | Tax      | Amount (Incl) |
|----------------------|----------|---------------|
| 50 023.10            | 7 503.46 | 57 526.56     |
| Sub Total: 50 023.10 |          |               |
| Tax: 7 503.46        |          |               |
| Total: 57 526.56     |          |               |

Name (Print Please) *CHERISTE*  
Signature *[Signature]*  
Date *15/11/2023*

|                                            |  |
|--------------------------------------------|--|
| <b>OK LIQUOR (2247)</b>                    |  |
| Date <i>15/11/2023</i>                     |  |
| Grv No: .....                              |  |
| Drivers Signature: <i>[Signature]</i>      |  |
| Vehicle Registration No: <i>UZH 697 FS</i> |  |
| Returns: .....                             |  |
| Damages: .....                             |  |



**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

|                 |                    |             |                 |              |
|-----------------|--------------------|-------------|-----------------|--------------|
|                 |                    | Curr. ZAR   | TAX INVOICE     | 806051630    |
| **CREDIT NOTE** |                    | PAGE 1 OF 1 | DATE            | 16.11.2023   |
| VAT REG NO.     | 4350281343         |             | TELEPHONE       |              |
| DELIVERY NO.    | 86367431           |             | FAX             | 0448016920   |
| SHIPMENT NO.    |                    |             | CUSTOMER NO.    | 843731       |
| DELIVERY MODE   | Secondary Delivery |             | TAX CLASS       | Duty Paid    |
| DELIVERY DAY    | DSD                |             | CUST. REF.      | ND0524121977 |
|                 |                    |             | SALES ORDER NO. | 67267266     |

|                                                                                  |                           |                                            |              |          |                                                                                                                                |                                            |                             |                             |                |                    |       |              |                          |                 |  |          |  |
|----------------------------------------------------------------------------------|---------------------------|--------------------------------------------|--------------|----------|--------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-----------------------------|-----------------------------|----------------|--------------------|-------|--------------|--------------------------|-----------------|--|----------|--|
| SOLD TO                                                                          |                           |                                            |              |          | DELIVER TO                                                                                                                     |                                            |                             | VAT REG NO.                 |                | 4330281343         |       | TELEPHONE    |                          |                 |  |          |  |
| OK Liquor<br>OK Liquor Vanderbijl 2247<br>PO Box 14090<br>Vanderbijlpark<br>1422 |                           |                                            |              |          | OK Liquor Vanderbijl 2247<br>45 Carter Street<br>Avando Building<br>Vanderbijlpark<br>1900      Mobile<br>Telephone 0169321345 |                                            |                             | DELIVERY NO.                |                | 86367431           |       | FAX          |                          | 0448016920      |  |          |  |
|                                                                                  |                           |                                            |              |          |                                                                                                                                |                                            |                             | SHIPMENT NO.                |                |                    |       | CUSTOMER NO. |                          | 843731          |  |          |  |
|                                                                                  |                           |                                            |              |          |                                                                                                                                |                                            |                             | DELIVERY MODE               |                | Secondary Delivery |       | TAX CLASS    |                          | Duty Paid       |  |          |  |
|                                                                                  |                           |                                            |              |          |                                                                                                                                |                                            |                             | DELIVERY DAY                |                | DSD                |       | CUST. REF.   |                          | ND0524121977    |  |          |  |
| DELIVERY INSTRUCTIONS                                                            |                           | Crate Deposit 12 x 660ml 4058358 Quantity: |              |          |                                                                                                                                |                                            | ORDER MESSAGE               |                             |                |                    |       |              |                          | SALES ORDER NO. |  | 67267266 |  |
| RETURN CODE                                                                      | QUANTITY<br>Cases    Bots |                                            | MATERIAL NO. | QUANTITY | UNIT                                                                                                                           | DESCRIPTION                                | LIST PRICE<br>Excl. Vat&Dep | UNIT PRICE<br>Excl. Vat&Dep | BOTTLE DEPOSIT | DISCOUNT           | VAT   | NETT PRICE   | TOTAL VALUE<br>Incl. Vat |                 |  |          |  |
|                                                                                  |                           |                                            | 70329        | 40       | Tray                                                                                                                           | WINDHOEK Draught Can Tray<br>4(6x440ml) ZA | 313.90                      | 313.90                      | 0.00           | 12.56-             | 45.20 | 346.54       | 13861.82                 |                 |  |          |  |
|                                                                                  |                           |                                            | 70432        | 126      | Tray                                                                                                                           | WINDHOEK Draught NRB Tray<br>4(6x440ml) ZA | 313.90                      | 313.90                      | 0.00           | 12.56-             | 45.20 | 346.54       | 43664.75                 |                 |  |          |  |
|                                                                                  |                           |                                            |              |          |                                                                                                                                | Deduction Totals:                          |                             |                             |                |                    |       |              |                          |                 |  |          |  |
|                                                                                  |                           |                                            |              |          |                                                                                                                                | Trade Discount                             |                             | 2084.30                     |                |                    |       |              |                          |                 |  |          |  |
|                                                                                  |                           |                                            |              |          |                                                                                                                                | VAT Total                                  |                             | 7503.47                     |                |                    |       |              |                          |                 |  |          |  |

|              |         |          |         |           |
|--------------|---------|----------|---------|-----------|
| Total Units: | 0 Cases | 0 Pieces | 0 Packs | 166 Other |
|--------------|---------|----------|---------|-----------|

Gross Weight: 2585 Kg

Bottle Deposit Total: 0.00

TOTAL:

57526.57

| CRATES                        |         | QUANTITY |  | BOTTLES            |         | QUANTITY |  | OTHER                  |         | QUANTITY |      | Barcode                  |         |       |                                                                                                                                                                                | DISCOUNT MESSAGE                                                                                                                                                                                  |  |
|-------------------------------|---------|----------|--|--------------------|---------|----------|--|------------------------|---------|----------|------|--------------------------|---------|-------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| 4X5 L BIB (SFw)               | 4000090 |          |  | 4.5 Lit            | 4000015 |          |  | Divider Boards         | 4000094 |          |      | ACCOUNT PAYMENT RECEIVED |         |       |                                                                                                                                                                                | Terms: Payment 15 Days form Stmt 1%<br>Settlement discount of ZAR575.27 may be deducted for<br>timeous payment.<br>(Calculation excl. bottle deposits, crate deposits and dry goods<br>VAT incl.) |  |
| 4X5L BIB DISCOR               | 4016137 |          |  | 2.0 Lit            | 4000016 |          |  | Pallets                |         |          |      |                          |         |       |                                                                                                                                                                                |                                                                                                                                                                                                   |  |
| 4X4 5 Lit                     | 4000001 |          |  | 1.5 Lit            | 4000017 |          |  | CHEP Pallet            | 4085904 |          |      |                          |         |       |                                                                                                                                                                                |                                                                                                                                                                                                   |  |
| 6X2 Lit                       | 4000002 |          |  | 1.0 Lit Round      | 4000018 |          |  | 4Way 1.0X1.2m          | 4023385 |          |      |                          |         |       |                                                                                                                                                                                |                                                                                                                                                                                                   |  |
| 16X1 Lit RND                  | 4000003 |          |  | 1.0 Lit Oval       | 4000019 |          |  | Other Pallets          | 4000028 |          |      |                          |         |       |                                                                                                                                                                                |                                                                                                                                                                                                   |  |
| 20X750ml RND                  | 4000005 |          |  | 750 ml             | 4000020 |          |  | DK 20L HNK             | 4085919 |          |      |                          |         |       |                                                                                                                                                                                |                                                                                                                                                                                                   |  |
| 12X750ml Green                | 4000010 |          |  | 750 ml Oval        | 4000021 |          |  | DK 30L HNK             | 4085920 |          |      |                          |         |       |                                                                                                                                                                                |                                                                                                                                                                                                   |  |
| 12X750 ml or<br>1 Lit NuCrate | 4015031 |          |  | 660 ml             | 4018870 |          |  | DK 50L HNK             | 4085921 |          |      |                          |         |       |                                                                                                                                                                                |                                                                                                                                                                                                   |  |
| 16x660ml HNK                  | 4085986 |          |  | 660ml/750ml HNK    | 4085918 |          |  |                        |         |          | CASH | CHEQUE                   | ACCOUNT | OTHER | CONDITIONS OF SALE<br><br>All transactions are subject to the Heineken Beverages South<br>Africa (Pty) Ltd Standard Terms and Conditions.<br>Refer www.heinekenbeverages.co.za |                                                                                                                                                                                                   |  |
| 12x660ml HNK                  | 4085925 |          |  |                    |         |          |  |                        |         |          |      |                          |         |       |                                                                                                                                                                                |                                                                                                                                                                                                   |  |
| COMPANY REP./DRIVER           |         |          |  | CUSTOMER SIGNATURE |         |          |  | CUSTOMER NAME IN PRINT |         |          |      | CUSTOMER ID              |         |       |                                                                                                                                                                                | DATE                                                                                                                                                                                              |  |
|                               |         |          |  |                    |         |          |  |                        |         |          |      |                          |         |       |                                                                                                                                                                                |                                                                                                                                                                                                   |  |