



# 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

|                                                                                                                    |  |                                                                                                                          |                                                         |
|--------------------------------------------------------------------------------------------------------------------|--|--------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|
| <b>SOLD TO</b><br>Filigree Trading & Investment 105<br>Ultra Liquors Victoria<br>PO Box 689<br>Krugersdorp<br>1740 |  | <b>DELIVER TO</b><br>Ultra Liquors Victoria<br>12 Market Street<br>Krugersdorp<br>1740<br>Mobile<br>Telephone 0116651396 |                                                         |
| <b>DELIVERY INSTRUCTIONS</b><br>Crate Deposit 12 x 660ml 4058358 Quantity:<br>12 A MARKET STREET                   |  | <b>ORDER MESSAGE</b>                                                                                                     | <b>REPRINT</b><br>Curr. ZAR<br>TAX INVOICE<br>917325081 |
|                                                                                                                    |  | <b>VAT REG NO.</b><br>4020265916                                                                                         | <b>DATE</b><br>04.12.2023                               |
|                                                                                                                    |  | <b>DELIVERY NO.</b><br>40476980 ✓                                                                                        | <b>TELEPHONE</b><br>0448016920                          |
|                                                                                                                    |  | <b>SHIPMENT NO.</b><br>2198180                                                                                           | <b>FAX</b><br>3431                                      |
|                                                                                                                    |  | <b>DELIVERY MODE</b><br>Secondary Delivery                                                                               | <b>CUSTOMER NO.</b><br>Duty Paid                        |
|                                                                                                                    |  | <b>DELIVERY DAY</b><br>DSD                                                                                               | <b>TAX CLASS</b><br>email                               |
|                                                                                                                    |  | <b>SALES ORDER NO.</b><br>19558599                                                                                       |                                                         |

| 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 |
|-------------|----------------|---------------|--------------|----------|-------|-------------------------------------|-------------------------|-------------------------|----------------|----------|-------|------------|----------------------|
|             |                |               | 70382        | 77       | Crate | SBOW AC Gold RB Crate 12x660ml ZA   | 216.52                  | 216.52                  | 20.88          | 7.04-    | 34.55 | 264.91     | 20398.66             |
|             |                |               | 70335        | 90       | Tray  | SBOW Redb&Ap Can Tray 4(6x440ml) ZA | 313.90                  | 313.90                  | 0.00           | 25.90-   | 43.20 | 331.20     | 29808.33             |
|             |                |               | 70383        | 308      | Crate | SBOW Redb&Ap RB Crate 12x660ml ZA   | 216.52                  | 216.52                  | 20.88          | 7.04-    | 34.55 | 264.91     | 81594.61             |
|             |                |               |              | 385      | Piece | Crate Deposit: Beer                 |                         | 9.57                    |                |          | 1.44  | 11.01      | 4237.11              |
|             |                |               |              |          |       | Deduction Totals:                   |                         |                         |                |          |       |            |                      |
|             |                |               |              |          |       | Trade Discount                      |                         |                         |                |          |       |            |                      |
|             |                |               |              |          |       | VAT Total                           |                         |                         |                |          |       |            |                      |
|             |                |               |              |          |       |                                     | 5039.92                 |                         |                |          |       |            |                      |
|             |                |               |              |          |       |                                     | 17744.18                |                         |                |          |       |            |                      |

Total Units: 0 Cases 0 Pieces 0 Packs 475 Other

Gross Weight: 5826 Kg

Bottle Deposit Total: 8038.80

TOTAL:

136038.71

| 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 ZAR1225.57 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  |         | ACCOUNT PAYMENT RECEIVED                                                                                                                                                               |
| 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 I HNK | 4085918  |                |          |         |                                                                                                                                                                                        |
| 16x660ml HNK    | 4085886  |                   |          |                |          |         |                                                                                                                                                                                        |
| 12x660ml HNK    | 4085925  |                   |          |                |          |         | CONDITIONS OF SALE                                                                                                                                                                     |
|                 |          |                   |          |                |          |         | All transactions are subject to the Heineken Beverages South Africa (Pty) Ltd Standard Terms and Conditions. Refer www.heinekenbeverages.co.za                                         |

|                                       |  |                                          |  |                                       |  |                                     |  |                        |  |
|---------------------------------------|--|------------------------------------------|--|---------------------------------------|--|-------------------------------------|--|------------------------|--|
| <b>COMPANY REP./DRIVER</b><br>FARVANT |  | <b>CUSTOMER SIGNATURE</b><br>[Signature] |  | <b>CUSTOMER NAME IN PRINT</b><br>NUNO |  | <b>CUSTOMER ID</b><br>1501125086083 |  | <b>DATE</b><br>4/12/23 |  |
|---------------------------------------|--|------------------------------------------|--|---------------------------------------|--|-------------------------------------|--|------------------------|--|

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|--------------------------------------------------------------------------------------------------|-------------------------------|-----------------------------------------------------------------------------------------------------|-----------------|-------------------------------|----------------------------|------------------------------------|------------------------------------|-----------------------|-----------------|-----------------|-------------------|---------------------------------|-------------------------|
| <b>SOLD TO</b>                                                                                   |                               | <b>DELIVER TO</b>                                                                                   |                 |                               |                            |                                    |                                    |                       |                 |                 |                   |                                 |                         |
| Filigree Trading & Investment 105<br>Ultra Liquors Victoria<br>PO Box 689<br>Krugersdorp<br>1740 |                               | Ultra Liquors Victoria<br>12 Market Street<br>Krugersdorp<br>1740<br>Mobile<br>Telephone 0116651396 |                 |                               |                            |                                    |                                    |                       |                 |                 |                   |                                 |                         |
| <b>DELIVERY INSTRUCTIONS</b>                                                                     |                               | Crate Deposit 12 x 660ml 4058358 Quantity:<br>12 A MARKET STREET                                    |                 |                               |                            |                                    |                                    |                       |                 |                 |                   |                                 |                         |
| <b>ORDER MESSAGE</b>                                                                             |                               |                                                                                                     |                 |                               |                            |                                    |                                    |                       |                 |                 |                   |                                 |                         |
| <b>SALES ORDER NO.</b>                                                                           |                               | 67284343                                                                                            |                 |                               |                            |                                    |                                    |                       |                 |                 |                   |                                 |                         |
| <b>RETURN CODE</b>                                                                               | <b>QUANTITY</b><br>Cases Bots | <b>MATERIAL NO.</b>                                                                                 | <b>QUANTITY</b> | <b>UNIT</b>                   | <b>DESCRIPTION</b>         | <b>LIST PRICE</b><br>Excl. Vat&Dep | <b>UNIT PRICE</b><br>Excl. Vat&Dep | <b>BOTTLE DEPOSIT</b> | <b>DISCOUNT</b> | <b>VAT</b>      | <b>NETT PRICE</b> | <b>TOTAL VALUE</b><br>Incl. Vat |                         |
|                                                                                                  |                               | 4085920                                                                                             | 78              | Piece                         | DK Steel Empty Generic 30L | 313.04                             | 313.04                             | 0.00                  | 0.00            | 46.96           | 360.00            | 28079.69                        |                         |
|                                                                                                  |                               |                                                                                                     |                 |                               | VAT Total 3662.57          |                                    |                                    |                       |                 |                 |                   |                                 |                         |
| Total Units: 0 Cases 78 Pieces 0 Packs 0 Other                                                   |                               |                                                                                                     |                 |                               |                            |                                    |                                    |                       |                 |                 |                   |                                 |                         |
| Gross Weight: 741 Kg                                                                             |                               |                                                                                                     |                 |                               |                            |                                    |                                    |                       |                 |                 |                   |                                 |                         |
| Bottle Deposit Total: 0.00                                                                       |                               |                                                                                                     |                 |                               |                            |                                    |                                    |                       |                 |                 |                   |                                 |                         |
| TOTAL: 28079.69                                                                                  |                               |                                                                                                     |                 |                               |                            |                                    |                                    |                       |                 |                 |                   |                                 |                         |
| <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         |                   |                                 |                         |
| 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               |                            | 4005918                            |                                    |                       |                 |                 |                   |                                 |                         |
| 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>           |                 |                 |                   |                                 |                         |
|                                                                                                  |                               |                                                                                                     |                 |                               |                            |                                    |                                    |                       |                 |                 |                   |                                 |                         |