



# 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  | 917221273  |
| **TAX INVOICE** | PAGE 1 OF 1        | DATE         | 06.10.2023 |
| VAT REG NO.     | 4880250818         | TELEPHONE    |            |
| DELIVERY NO.    | 40367055 ✓         | FAX          | 0448016920 |
| SHIPMENT NO.    | 2152295            | CUSTOMER NO. | 61864      |
| DELIVERY MODE   | Secondary Delivery | TAX CLASS    | Duty Paid  |
| DELIVERY DAY    | HKH                | CUST. REF.   | HB Order   |

|                                                                                          |                                                                                                                                                    |
|------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|
| SOLD TO                                                                                  | DELIVER TO                                                                                                                                         |
| Manuel Da Costa De Atouguia<br>Liquor City Westonaria<br>PO Box 7000<br>Boksburg<br>1460 | Liquor City Westonaria<br>Cnr McGregor, Forbes & Briggs Str<br>Shop 16, Pick 'n Pay Centre<br>Westonaria<br>1780<br>Mobile<br>Telephone 0117531812 |

|                       |                                            |               |                 |          |
|-----------------------|--------------------------------------------|---------------|-----------------|----------|
| DELIVERY INSTRUCTIONS | Crate Deposit 12 x 660ml 4058358 Quantity: | ORDER MESSAGE | SALES ORDER NO. | 19451178 |
|-----------------------|--------------------------------------------|---------------|-----------------|----------|

| 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 |
|-------------|----------------|---------------|-------------|----------|-------|---------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|--------------------------|----------------|----------|-------|------------|-----------------------|
|             |                |               | 70389       | 40       | Tray  | HEINEKEN Can Tray 4(6x440ml) ZA                                                                                                             | 328.17                   | 328.17                   | 0.00           | 4.92-    | 48.49 | 371.74     | 14869.39              |
|             |                |               | 70392       | 270      | Case  | HEINEKEN NRB Case 12x650ml ZA                                                                                                               | 232.35                   | 232.35                   | 0.00           | 3.49-    | 34.33 | 263.19     | 71062.49              |
|             |                |               | 70381       | 10       | Tray  | HEINEKEN NRB Tray 2(12x330ml) ZA                                                                                                            | 280.14                   | 280.14                   | 0.00           | 4.20-    | 41.39 | 317.33     | 3173.29               |
|             |                |               | 70391       | 30       | Tray  | HEINEKEN NRB Tray 4(6x330ml) ZA                                                                                                             | 280.14                   | 280.14                   | 0.00           | 4.20-    | 41.39 | 317.33     | 9519.86               |
|             |                |               | 70383       | 20       | Crate | SBOW Redb&Ap RB Crate 12x660ml ZA                                                                                                           | 216.52                   | 216.52                   | 20.88          | 3.25-    | 35.12 | 269.27     | 5385.50               |
|             |                |               | 70406       | 20       | Case  | SOL NRB Case 4(6x330ml) Ba ZA                                                                                                               | 250.30                   | 250.30                   | 0.00           | 3.75-    | 36.98 | 283.53     | 5670.55               |
|             |                |               | 70387       | 5        | Crate | SOWETO GOLD Lager RB Crate 12x750ml ZA                                                                                                      | 144.34                   | 144.34                   | 20.88          | 2.17-    | 24.46 | 187.51     | 937.56                |
|             |                |               |             | 25       | Piece | Crate Deposit Other                                                                                                                         |                          | 9.57                     |                |          | 1.44  | 11.01      | 275.14                |
|             |                |               |             |          |       | Deduction Totals:                                                                                                                           |                          |                          |                |          |       |            |                       |
|             |                |               |             |          |       | Trade Discount                                                                                                                              | 1456.88                  |                          |                |          |       |            |                       |
|             |                |               |             |          |       | VAT Total                                                                                                                                   | 14464.41                 |                          |                |          |       |            |                       |
|             |                |               | 70432       | 10       | Tray  | Material(s) temporarily out of stock, please re-order<br>*WINDHOEK Draught NRB Tray 4(6x440ml) * Items out of stock on original Sales Order |                          |                          |                |          |       |            |                       |

ONE CASE OF 650ml HEINEKEN FOUND DAMAGED FROM FULL PALLET.

|                                                   |                       |           |
|---------------------------------------------------|-----------------------|-----------|
| Total Units: 290 Cases 0 Pieces 0 Packs 105 Other | Gross Weight: 5001 Kg |           |
| Bottle Deposit Total: 522.00                      | TOTAL:                | 110893.78 |

| CRATES          |         | QUANTITY |  | BOTTLES         |         | QUANTITY |  | OTHER          |         | QUANTITY |  | BARCODE                                                                                                                                                                                   |        |         |       | DISCOUNT MESSAGE                                                                                                                                                                                   |  |
|-----------------|---------|----------|--|-----------------|---------|----------|--|----------------|---------|----------|--|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|---------|-------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| 4X5 L BIB (SFW) | 4000000 |          |  | 4.5 Lit         | 4000015 |          |  | Divider Boards | 4000094 |          |  | Terms: Payment 7 Days from Inv 2,0% Settlement discount of ZAR2200.38 may be deducted for timeous payment.<br>(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 |          |  |                |         |          |  | ACCOUNT PAYMENT RECEIVED                                                                                                                                                                  |        |         |       | CONDITIONS OF SALE                                                                                                                                                                                 |  |
| 16x660ml HNK    | 4085886 |          |  |                 |         |          |  |                |         |          |  | CASH                                                                                                                                                                                      | CHEQUE | ACCOUNT | OTHER | All transactions are subject to the Heineken Beverages South Africa (Pty) Ltd Standard Terms and Conditions.<br>Refer <a href="http://www.heinekenbeverages.co.za">www.heinekenbeverages.co.za</a> |  |
| 12x660ml HNK    | 4085925 | SS       |  |                 |         |          |  |                |         |          |  |                                                                                                                                                                                           |        |         |       |                                                                                                                                                                                                    |  |
|                 |         |          |  |                 |         |          |  |                |         |          |  |                                                                                                                                                                                           |        |         |       |                                                                                                                                                                                                    |  |

|                     |                    |                        |             |          |
|---------------------|--------------------|------------------------|-------------|----------|
| COMPANY REP./DRIVER | CUSTOMER SIGNATURE | CUSTOMER NAME IN PRINT | CUSTOMER ID | DATE     |
| JAN TROUW           | [Signature]        | Thandi                 |             | 09/10/23 |

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|                 | Curr. ZAR          | TAX INVOICE     | 806027006  |
| **CREDIT NOTE** | PAGE 1 OF 1        | DATE            | 14.10.2023 |
| VAT REG NO.     | 4880250818         | TELEPHONE       |            |
| DELIVERY NO.    | 86339911           | FAX             | 0448016920 |
| SHIPMENT NO.    |                    | CUSTOMER NO.    | 61864      |
| DELIVERY MODE   | Secondary Delivery | TAX CLASS       | Duty Paid  |
| DELIVERY DAY    | DSD                | CUST. REF.      | HB Order   |
|                 |                    | SALES ORDER NO. | 67241604   |

|                                                                                          |                                                                                                                                                    |
|------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|
| SOLD TO                                                                                  | DELIVER TO                                                                                                                                         |
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|                       |                                            |               |  |
|-----------------------|--------------------------------------------|---------------|--|
| DELIVERY INSTRUCTIONS | Crate Deposit 12 x 660ml 4058358 Quantity: | ORDER MESSAGE |  |
|-----------------------|--------------------------------------------|---------------|--|

| RETURN CODE | QUANTITY Cases | Bots | MATERIAL NO. | QUANTITY | UNIT  | DESCRIPTION                   | LIST PRICE Excl. Vat&Dep | UNIT PRICE Excl. Vat&Dep | BOTTLE DEPOSIT | DISCOUNT | VAT   | NETT PRICE | TOTAL VALUE Incl. Vat |
|-------------|----------------|------|--------------|----------|-------|-------------------------------|--------------------------|--------------------------|----------------|----------|-------|------------|-----------------------|
|             |                |      | 70392        | 1        | Case  | HEINEKEN NRB Case 12x650ml ZA | 232.35                   | 232.35                   | 0.00           | 4.65-    | 34.16 | 261.86     | 261.86                |
|             |                |      | 4085925      | 150      | Piece | Crate Own Generic 12x660ml    | 9.57                     | 9.57                     | 0.00           | 0.00     | 1.44  | 11.01      | 1650.83               |
|             |                |      | 4085918      | 1140     | Piece | RB Empty GENERIC              | 1.74                     | 1.74                     | 0.00           | 0.00     | 0.26  | 2.00       | 2281.13               |
|             |                |      |              |          |       | Deduction Totals:             |                          |                          |                |          |       |            |                       |
|             |                |      |              |          |       | Trade Discount                |                          |                          |                |          |       |            |                       |
|             |                |      |              |          |       |                               | 4.65                     |                          |                |          |       |            |                       |
|             |                |      |              |          |       | VAT Total                     |                          | 547.02                   |                |          |       |            |                       |

Total Units: 1 Cases 1290 Pieces 0 Packs 0 Other

Gross Weight: 829 Kg

Bottle Deposit Total: 0.00

TOTAL:

4193.82

| CRATES                                                                                                                                         | QUANTITY | BOTTLES            | QUANTITY | OTHER                  | QUANTITY | BARCODE     | DISCOUNT MESSAGE                                                                                                                                                                    |
|------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------------------|----------|------------------------|----------|-------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 4X5 L BIB (SFW)                                                                                                                                | 4000000  | 4.5 Lit            | 4000015  | Divider Boards         | 4000094  |             | Terms: Payment 7 Days from Inv 2.0% Settlement discount of ZAR5.24 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 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 |          |                    |          |                        |          |             |                                                                                                                                                                                     |
| COMPANY REP./DRIVER                                                                                                                            |          | CUSTOMER SIGNATURE |          | CUSTOMER NAME IN PRINT |          | CUSTOMER ID |                                                                                                                                                                                     |
|                                                                                                                                                |          |                    |          |                        |          | DATE        |                                                                                                                                                                                     |