

Your Vat No. : 4230263107

ROOIKAT WHOLESALERS LIQUOR (PTY) LTD ROOIKAT WHOLESALERS LIQUOR  
ERF 12 OF 2118  
P O BOX 12637  
NELSPRUIT  
21 DELTA PARK BUILDING  
NELSPRUIT

1200 DTI/15620

013 753 2901

| ROO014          | HW     | 80820599                         | CL       | 26/02/24 | 80188194 |
|-----------------|--------|----------------------------------|----------|----------|----------|
| LXTBLUSHAP340ML | 11.000 | LOXTONIA BLUSH APPLE CIDER       | 460.80   | 5068.80- |          |
| LXTSPARKAP340ML | 8.000  | LOXTONIA SPARKLING APPLE CIDER   | 460.80   | 3686.40- |          |
| LXTSUNDOWN340ML | 12.000 | LOXTONIA SUNDOWNER APPLE CIDER   | 460.80   | 5529.60- |          |
| LXTCHERRYA340ML | 5.000  | LOXTONIA CHERRY APPLE CIDER      | 460.80   | 2304.00- |          |
| LXTCRISPYA340ML | 3.000  | LOXTONIA CRISPY APPLE CIDER      | 460.80   | 1382.40- |          |
| LXTONEFR340ML   | 10.000 | LOXTONIA STONE FRUIT APPLE CIDER | 460.80   | 4608.00- |          |
| LXTONE340MLNA   | 2.000  | LOXTONIA NON-ALC STONE FRUIT APP | 460.80ER | 921.60-  |          |

UPL1708417626741

51.000-

23500.80-

3525.12-

27025.92-

TERMS : 30 Days

Reelcoat

## Request Upliftment - ROO014;1708417626741

Requested by Christiaan Labuschagne  
<[Christiaan.Labuschagne@halewood.co.za](mailto:Christiaan.Labuschagne@halewood.co.za)>

Person Requesting Approval:  
[Christiaan.Labuschagne@halewood.co.za](mailto:Christiaan.Labuschagne@halewood.co.za)

Customer Account Number: ROO014

Reason for upliftment: DAMAGED

Description: - Loxtonia Blush Apple 11c + 1 x 4pack

Loxtonia Sparkling Apple 8c

Loxtonia Sundowner 12c + 3 x 4pack

Loxtonia Cherry 5c + 5 x 4pack

\* Loxtonia Crispy 3 x 4pack

Loxtonia Stone fruit 10c + 5x 4pack

Loxtonia Stone fruit n/a 2c

Arranged with: Johan Breytenbach 0828753323  
Warehouse to uplift: HW

Date Created: Tuesday, February 20, 2024 8:30 AM GMT

8082 0599



# Rooikat Wholesale Liquor (PTY) Ltd. EMPTY RETURNS

2515

Phone: 013 753 2901/2 - Fax: 013 753 2563 - E-mail: orders@rooikatbesig.co.za

Customer Name: Helen Wood

Date: 22/08/24

| Empties Returned  | Bottle / Keg | Qty Crates | Qty Crates with Bottles | Total |
|-------------------|--------------|------------|-------------------------|-------|
| 30L               |              |            |                         |       |
| 50L               |              |            |                         |       |
| Other             |              |            |                         |       |
| 660               |              |            |                         |       |
| 750               |              |            |                         |       |
| 1L/1.5L           |              |            |                         |       |
| 2L                |              |            |                         |       |
| (12 bot per case) |              |            |                         |       |
| (16 bot per case) |              |            |                         |       |
| Wooden Pallets    |              |            |                         |       |
| Divider Boards    |              |            |                         |       |

| STOCK RETURNS        |      |        |          |
|----------------------|------|--------|----------|
| Product              | Size | Qty    | Reason   |
| Lextonia Black Apple |      | 11 c's | 1x4 pack |
| " Spark Apple        |      | 8 c's  |          |
| " Sundowner          |      | 12 c's | 3x4 pack |
| Cherry               |      | 5 c's  | 5x4 pack |
| Crisped              |      | 1 c    | 3x4 pack |
| Stone Fruit          |      | 10 c's | 5x4 pack |
| Stone Fruit          |      | 2 c's  |          |

Inv. Reference: Ros 014,1708,1762,6741

Inv. Book Ref:

Mini Print 013 755 1850 YK REF NPJ 2166

Driver's Signature: [Signature]

FR 162 L

Truck Reg:

[Signature]

Customer Signature:

Val Rossouw

**From:** Elaine Ganas <Elaine.Ganas@halewood.co.za>  
**Sent:** 27 February 2024 08:55 AM  
**To:** Val Rossouw  
**Cc:** Tony Chetty  
**Subject:** FW: Credit Journal  
**Attachments:** FW: Request Upliftment - ROO014;1708417626741; RE: Request Upliftment - ROO014;1708417626741

**Importance:** High

done

AR Cash Journal

| Bank: FB - First National Bank - Mail of Africa (250 855)    Currency: R |                                       |    |             | Operator name: E  |              |            |         |
|--------------------------------------------------------------------------|---------------------------------------|----|-------------|-------------------|--------------|------------|---------|
| Posting financial monthly year: 08/2024                                  |                                       |    |             | Posting GL period |              |            |         |
| Customer                                                                 | Customer name                         | Br | Transaction | Reference check   | Payment date | Adj Amount | Invoice |
| ROO014                                                                   | ROOKIAT WHOLESALERS LIQWV Adjustments |    |             |                   | 27/02/2024   | -571.32    | <       |
| Ledger code: 0402-MOF-HH-000                                             |                                       |    |             |                   |              |            |         |
| Notes: LOOSE UNITS                                                       |                                       |    |             |                   |              |            |         |

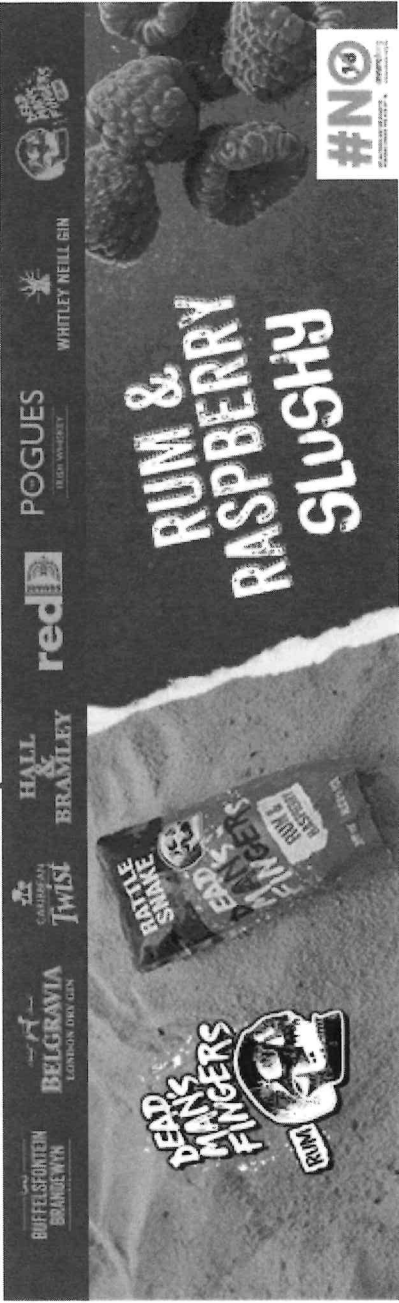
Elaine Ganas  
Debtor Supervisor

+27 (11) 746 4231

Elaine.Ganas@halewood.co.za

61 Toronto Road, Apex Ext 1, Benoni, 1501  
Reg No: 1998/001887/07

HALEWOOD  
SOUTH AFRICA



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**From:** Val Rossouw <val@kirkgroup.co.za>  
**Sent:** Monday, February 26, 2024 10:53 AM  
**To:** Elaine Ganas <Elaine.Ganas@halewood.co.za>  
**Subject:** Credit Journal  
**Importance:** High

Hi Elaine

Please credit these units for write off. They were returned as damaged. See attached upliftment request.

Loxtonia Blush Apple 340ml - 4 units  
Loxtonia Cherry 340ml – 20 units  
Loxtonia Stone Fruit 340ml – 20 Units

*Regards,  
Groot*

**Val Rossouw**

**Admin**

**KIRK Group**

Nelspruit Depot

125 Smuts street, Roekyg's drift, Nelspruit

Telephone 015 758 2281/2

Cell:075 509 9000



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