

Your Vat No. : 4230263107

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

1200 DTI/15620
013 753 2901

ROO014	HW	80831912	WY	22/11/24	80199418
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BELGINTON440ML	5.000BELGRAVIA TONIC CAN 440ML	368.00	1840.00-
DMFRSRASPR440ML	2.000DEAD MAN'S FINGERS RATTLESNAKE R368.00 24 X 440ML	736.00-	
	UPL1731669016233 - leaking stock uplifted		

7.000-

2576.00-
386.40-
2962.40-

TERMS : 30 Days

Inventory Journal Report

Prepared
22/11/2024 12:23

Report options selected		
Reprint	No	
Print summary journal page	Yes	
Print new page per journal	Yes	
Print multiple bin transfer journals	No	
Period selection	05	
Year selection	2025	
Journal selection	0000014341,0000014342	
Warehouse selection	All	

Inventory Journal Report

Journal date: 22/11/2024
Operator name: SONJA

Warehouse: HW
Standard cost
Ledger period: 05/2025
Journal number: 14341

Stock code	Unit of measure	Transaction (New wh)	Quantity	Cost entered	Reference	Transaction unit cost	Unit of measure	Transaction value	New standard cost	Quantity	Unit cost
BELGINTON440ML	CS	Tra to Z4	5.000	262.88787	CS	262.88787	CS	1.314.44	262.88787	625.000	262.88787
BELGRAVIA TONIC CAN 440ML											
DMFRSRASPPR440ML	CS	Tra to Z4	2.000	273.96387	CS	273.96387	CS	547.93	273.96387	51.000	273.96387
DEAD MAN'S FINGERS PATTLESSNAKE R&R											
RUM 24 X 440ML											

Inventory Journal Report

Transactions processed	Transaction value	Transaction quantity
Modifications	0.00	0.000
Cost change transactions	0.00	0.000
Receipts	0.00	0.000
Adjustments	0.00	0.000
Issues	0.00	0.000
GIIT Expense issues	0.00	0.000
Physical stock adjustment	0.00	0.000
Transfers in	0.00	0.000
Transfers out	2.00	7.000
Dispatches	0.00	0.000
Dispatches Reversed	0.00	0.000
Scrapped (due to supplier)	0.00	0.000
WIP inspection receipt	0.00	0.000
Scrapped from WIP inspection	0.00	0.000
Reworked from WIP inspection	0.00	0.000
Total	2.00	
Stock movement value	2.00	-1,862.37

Inventory Journal Report

Journal date: 22/11/2024

Operator name: SONJA

Warehouse: Z4

Ledger period: 05/2025

Stock code	Unit of measure	Transaction	(New wh)	Quantity	Cost entered	Reference	Transaction unit cost	Unit of measure	Transaction value	New standard cost	Quantity	Unit cost
BELGINTON440ML	CS	Tra in		5.000	262.88787		262.88787	CS	1,314.44	262.88787	222.000	262.88787
BELGRAVIA TONIC CAN 440ML						GL: 4560-NSP-NS-000						
DMFRSRASPR440ML	CS	Tra in		2.000	273.96387		273.96387	CS	547.93	273.96387	0.000	273.96387
DEAD MAN'S FINGERS RATTLESNAKE R&R						GL: 4560-NSP-NS-000						
RUM 24 X 440ML												

Inventory Journal Report

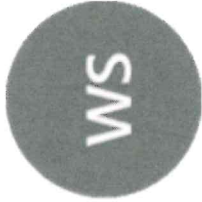
Transactions processed	Transaction value	Transaction quantity
Modifications	0.00	0.000
Cost change transactions	0.00	0.000
Receipts	0.00	0.000
Adjustments	0.00	0.000
Issues	0.00	0.000
GLT Expense issues	0.00	0.000
Physical stock adjustment	0.00	0.000
Transfers in	2.00	7.000
Transfers out	0.00	0.000
Dispatches	0.00	0.000
Dispatches Reversed	0.00	0.000
Scrapped (due to supplier)	0.00	0.000
WIP inspection receipt	0.00	0.000
Scrapped from WIP inspection	0.00	0.000
Reworked from WIP inspection	0.00	0.000
Total	2.00	
Stock movement value	2.00	1,862.37

End of report

Val Rossouw

From: Val Rossouw
Sent: 18 November 2024 02:50 PM
To: Val Rossouw
Subject: FW: Request Upliftment - ROO014;1731669016233

Request Upliftment - ROO014;1731669016233



Requested by Wynand Steenkamp
<wynand.steenkamp@halewood.co.za>

Person Requesting Approval:
wynand.steenkamp@halewood.co.za

Customer Account Number: ROO014
Reason for upliftment: LEAKERS
Description: - Belgravia Tonic 440ml 5cs
Deadmans Finger 440ml 2cs
Arranged with: Ina
Warehouse to uplift: HW

Date Created: Friday, November 15, 2024 11:11 AM GMT

Approve >

Reject >

View this Approval on the Power Automate Portal [here](#)

PR
21/11/24
#BeepuCr

Get the Power Automate app to receive push notifications and grant approvals from anywhere. [Learn more](#)

8083 1912

Did you find this email helpful? [Yes](#) [No](#)

Smuts Street
Rocky's Drift
Nelspruit
1200

Smuts Street
Rocky's Drift
Nelspruit
1200

Kirk Distribution

Werner@kirkgroup.co.za

KIRK LOGISTICS NELSPRUIT

013 758 2285

REQUEST FOR CREDIT - CR92564 2024-11-22 11:05:28

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: Damaged - Clients Floor

Customer Name: ROOIKAT WHOLESale LIQUO

Brief Description of Credit:

Principal Customer Code:

Doc. Date: 2024-11-18		Doc. Ref: UPL-17316690	GRV: UPLIFTED	Credit Type: Upliftment		Invoice Amt: R 0	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
HBELGINTON440	BELGRAVIA TONIC CAN (24 X 440ML)	CS	24 X 440ML	R4	Damaged - Clients		5
HDMFRGRASPR44	DEAD MANS FINGERS RATTLESNAKE R AND R (24	CS	24 X 440ML	R4	Damaged - Clients		2
Total Number of Items to be credited on Document Ref: UPL-1731669016233 (2 Product Type)							7

Authorized by: _____
[date]