

AR Cash Journal								
Bank: FB - First National Bank - Mall of Africa (250 655) Currency: R				Operator name: ELAINE		Journal number: 2792		
Posting financial month/year: 01/2025				Posting GL period/year: 01/2025		Payment run number:		
Customer	Customer name	Br	Transaction	Reference check	Payment date	Adj Amount	Invoice balance	Invoice no
LIQ437	LIQUOR CITY - KAMAQHEKEZHU		Adjustments		30/07/2024	-608.26	0.00	1848424
Ledger code: 0402-MOF-HH-000								
Notes: ERROR ON INV-UNITS APP TC								

Journal number:2792

Payment run number:

Customer	Customer name	Br	Transaction	Reference check	Payment date	Adj Amount	Invoice balance	Invoice no
LIQ437	LIQUOR CITY - KAMAQHEKEZH		Adjustments		30/07/2024	-608.26	0.00	1848424
	Ledger code: 0402-MOF-HH-000							
	Notes: ERROR ON INV-UNITS APP TC							

Val Rossouw

From: Elaine Ganas <Elaine.Ganas@halewood.co.za>
Sent: 30 July 2024 10:38 AM
To: Val Rossouw
Subject: FW: CREDIT NOTES
Attachments: 1848424 - HALEWOOD RFC.PDF

Importance: High

Hi Val
done

AR Cash Journal

Bank: FB - First National Bank - Mail of Africa (250 555)		Currency: R	Operator name: E
Posting financial month/year: 01/2025			Posting GL period
Customer	Customer name	Br Transaction	Reference check
LIC437	LIQUOR CITY - KAMACHEKEZH Adjustments		Payment date
	Ledger code: 0402-MOF-HH-000		30/07/2024
	Notes: ERROR ON INV-UNITS APP TC		Adj Amount
			-508.26
			Invoice

HALEWOOD
SOUTH AFRICA

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



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From: Val Rossouw <val@kirkgroup.co.za>
Sent: Tuesday, July 30, 2024 7:12 AM
To: Sonja Joubert <sonja@halewood.co.za>; Elaine Ganas <Elaine.Ganas@halewood.co.za>
Subject: RE: CREDIT NOTES
Importance: High

Good day Elaine

Please confirm if the journal was done? I didn't receive a mail with the journal.



Val Rossouw

Admin

KIRK Group

Nelspruit Depot

125 Smuts street, Roekey's drift, Nelspruit

Telephone 015 758 2281/2

Cell:075 509 9000



From: Val Rossouw

Sent: 25 July 2024 10:06 AM

To: 'Sonja Joubert' <sonja@halewood.co.za>; 'Elaine Ganas' <Elaine.Ganas@halewood.co.za>

Subject: RE: CREDIT NOTES

Importance: High

Please credit this stock, the invoice shows 1 Case, but the picking 4 bottles. Price is also for bottles.



Val Rossouw

Admin

KIRK Group

Nelspruit Depot

125 Smuts street, Roekey's drift, Nelspruit

Telephone 015 758 2281/2

Cell:075 509 9000



From: Sonja Joubert [mailto:sonja@halewood.co.za]

Sent: 24 July 2024 01:51 PM

To: Val Rossouw <val@kirkgroup.co.za>
Subject: RE: CREDIT NOTES

Hi Val,

80827265 has been cancelled.

Ons credit nie bottels as die UOM kaste is nie. As jy so iets kry moet Elaine n journal credit doen.

So scan die papiere en email dan net vir haar wat sy moet journal credit met die QTY ☺
Elaine Ganas Elaine.Ganas@halewood.co.za

Groete

Sonja Joubert
Buyer

☎ +27 (11) 746 4294 / 4200

✉ sonja@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: Wednesday, July 24, 2024 1:47 PM
To: Sonja Joubert <sonja@halewood.co.za>
Subject: CREDIT NOTES

Hi Sonja

Stuur asb krediet nota vir die asb:
80827265

*Regard's
to
you
all*

Val Rossouw
Admin
KIRK Group
Nelspruit Depot
125 Smuts street, Rokey's drift, Nelspruit

Tel: 015 758 2281/2
Cell: 075 509 9000



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HALEWOOD

SOUTH AFRICA

Halewood International South Africa (Pty) Ltd t/a Halewood South Africa
Company Registration number 1998/001887/07
www.halewood.co.za

61 TORONTO STREET
APEX EXTENSION 1
BENONI 1501

TEL: +27 11 746 4200
FAX: +27 11 422 5888

VAT Reg No : 4590177624

PO BOX 2132
BENONI 1500
SOUTH AFRICA

BANKING DETAILS:
FIRST NATIONAL BANK
A/C NO: 62889748368
BRANCH CODE: 240129
REFERENCE: LIQ437

Page 1 of 1

Printed on: 16/07/2024
at: 7:24.18

INVOICE TO: LIQUOR CITY - KAMAQHEKEZA (LC)
P O BOX 700
BOKSBURG
1460

DELIVER TO: LIQUOR CITY:- KAMAQHEKEZA (LC)
KAMAQHEKEZA PLAZA
SHOP 6
KAMAQHEKEZA

MPU/021886

Shipping Instructions:



1848424
Supplier Copy
Tax Invoice

CUST ACC	CUSTOMER REF	STORE NO.	BR	OUR REF	REP	ORD DATE	INV DATE	TERMS	GA	CUST VAT NUM
LIQ437	BO		HW	1927377	NH	11/07/24	16/07/24	30 Days	NP	4400262129

Stock Code	Description	Pack	Cases	Bottles	Wh	Unit Price	Line Value
BELGRAVPINGIN750ML	BELGRAVIA PINK GIN 750ML @ 43%	CS	1	0	HW	801.39	528.92
<p><i>Stock Return due to stock shortage</i> <i>order cases not loose bottles</i> <i>23-07-24</i> <i>JPideon</i> <i>80827565</i></p>							

PAYMENT TERMS STRICTLY C.O.D. UNLESS CREDIT TERMS HAVE BEEN ARRANGED IN WRITING

TRANSPORTATION:
PLEASE RECEIVE ABOVE GOODS IN GOOD ORDER & CONDITION
Any discrepancy between goods received and those detailed in this Waybill should be immediately notified.
No responsibility accepted for goods signed for unchecked
No goods may be returned unless prior arrangements are made in writing
Returns are subject to a 10% handling charge
Commercial quality equipment is not to be used for lifting applications

VEHICLE REGISTRATION No: PRINT NAME:

SIGNATURE

DATE

CUSTOMER:
PLEASE RECEIVE ABOVE GOODS IN GOOD ORDER & CONDITION
Any discrepancy between goods received and those detailed in this Waybill should be immediately notified.
No responsibility accepted for goods signed for unchecked
No goods may be returned unless prior arrangements are made in writing
Returns are subject to a 10% handling charge
Commercial quality equipment is not to be used for lifting applications

PRINT NAME: *JBUSISO*

SIGNATURE

DATE *23/07/24*

SUB-TOTAL	ZAR	528.92
VAT	ZAR	79.34
TOTAL	ZAR	608.26

HALEWOOD

SOUTH AFRICA

Halewood International South Africa (Pty) Ltd t/a Halewood South Africa
Company Registration number 1998/001887/07
www.halewood.co.za

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KAMAEHEKEZA PLAZA
SHOP 6
KAMAEHEKEZA

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Shipping Instructions:



1848424

Tax Invoice

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PAYMENT TERMS STRICTLY C.O.D. UNLESS CREDIT TERMS HAVE BEEN ARRANGED IN WRITING

0 1 0

Dear customer, kindly forward a copy of your latest liquor licence to license.renewal@halewood.co.za.
Alternately issue a copy to the Halewood sales representative.

SUB-TOTAL	ZAR	528.92
VAT	ZAR	79.34
TOTAL	ZAR	608.26

Kirk Distribution

013 758 2285

Werner@kirkgroup.co.za

KIRK LOGISTICS NELSPRUIT

REQUEST FOR CREDIT - CR84325 2024-07-24 11:41:32

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit:	Client Returned	Customer Name: LIQUOR CITY KAMAQHEKEZA
Brief Description of Credit:		

Principal Customer Code: LIQ437

Doc. Date: 2024-07-16	Doc. Ref: H001848424	GRV: S	Credit Type: Credit	Invoice Amt: R 608.26
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Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
HBELGRAVPINGI	BELGRAVIA PINK GIN 750ML @ 43%	CS		W5	Client Returned		0,66

Total Number of Items to be credited on Document Ref: H001848424 (1 Product Type) 0,66

Authorized by: _____
[date]