

Your Vat No. : 4300119155

ATT:TyenziweMavundla
MASSTORES (PTY) LTD
MASSTORES (PTY) LTD T/A GAME
DURBAN
4000
076 773 4658

GAME LIQUOR - ACORNHOEK (562)
SHOP 68A ACORNHOEK MALL
ALONGSIDE MAIN ROUTE R40 &
GREENVALLEY ROAD
9-2-1-04069

GAM076	4102930291	HW	80827563	CT	06/08/24	80195108
--------	------------	----	----------	----	----------	----------

SKCOOK/CRE750	1.00-SIDEKICK COOKIES/CREAM 750ML	660.87	660.87-
	1852723 - not on pick slip		

1.00-

660.87-
99.13-
760.00-

TERMS : 30 Days

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: MAS026

Page 1 of 1

REPRINT

Printed on: 02/08/2024
at: 11:30.12

INVOICE TO: MASSTORES (PTY) LTD
ATT: Yenziwe Mavundla
MASSTORES (PTY) LTD
MASSTORES (PTY) LTD T/A GAME
DURBAN
4000

DELIVER TO: GAME LIQUOR + ACORNHOEK (562)
SHOP 68A ACORNHOEK MALL
ALONGSIDE MAIN ROUTE R40 &
GREENVALLEY ROAD

9-2-1-04069

Shipping Instructions:



1852723
Supplier Copy
Tax Invoice

CUST ACC	CUSTOMER REF	STORE NO.	BR	OUR REF	REP	ORD DATE	INV DATE	TERMS	GA	CUST VAT NUM
GAM076	4102930291	562	HW	1932820	CT	01/08/24	01/08/24	30 Days	NP	4300119155

Stock Code	Description	Pack	Cases	Bottles	Wh	Unit Price	Line Value
BELGINDLEM275ML	BELGRAVIA DRY LEMON NRB 275ML	CS	20	0	HW	343.48	6,869.60
BELGINPITO275ML	BELGRAVIA PINK TONIC NRB 275ML	CS	20	0	HW	343.48	6,869.60
RSBLUE27524T	RED SQ BLUE ICE NRB 275ML	CS	30	0	HW	343.48	10,304.40
RSPURPLE27524T	RED SQ PURPLE ICE NRB 275ML	CS	30	0	HW	343.48	10,304.40
BELGINDLEM440ML	BELGRAVIA DRY LEMON CAN 440ML	CS	30	0	HW	400.00	12,000.00
RSENGY27524PIB	RED SQ VODKA ENERGY NRB 275ML	CS	10	0	HW	378.26	3,782.60
RSRED27524T	RED SQ RED ICE NRB 275ML	CS	30	0	HW	343.48	10,304.40
BELGINTON440ML	BELGRAVIA TONIC CAN 440ML	CS	10	0	HW	400.00	4,000.00
BELGINBLTO275ML	BELGRAVIA BLUE TONIC NRB 275ML	CS	10	0	HW	343.48	3,434.80
RSVODENERINF750ML	RED SQ FLAVOURED VODKA ENERGY INFUSION 750ML	CS	7	0	HW	594.79	4,163.53
SKCOOK/CRE750	SIDEKICK COOKIES/CREAM 750ML	CS	1	0	HH	660.87	660.87

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: 4590177624

PRINT NAME: MARET

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:

SIGNATURE

DATE

SUB-TOTAL	ZAR	72,694.20
VAT	ZAR	10,904.13
TOTAL	ZAR	83,598.33

Massstores (Pty) Ltd trading as Game
Acknowledgement of Delivery

Reg. No.: 199100680507
VAT No.: 4300119155
TIN Number: 9999945711

Created By: MAGGYM
Document Date: 05.08.2024
Document Time: 10:38:07

Generated By Site: G183 GAME ACORNHOEK
Delivery Address : GREENVALLEY EXT 1
ACORNHOEK
1360

Rough Goods Receipt No: 188801474
Delivery No: 1852723

Vendor: 3747 HALEWOOD INTERNATIONAL SA (PTY) LTD

Comments: _____

Shipment No.:
Truck Seal No.:

Purch.Ord /(STO)	Delivery No.	Pallet ID	Document Type	Encl. X-Dock Pallet No.	Ref. Doc. No.	Supply Site	Invalid Flag
4102930291							

POD STAMP MASSDISCOUNTERS	
SITE: G183 GAME ACORNHOEK	
*** CONTENTS NOT CHECKED ***	
PRINT NAME:	
SIGNATURE:	
TOTAL OUTER CARTONS:	197

* NOTE: THIS DOCUMENT IS NOT VALID UNLESS POD STAMP IS COMPLETED IN FULL
* NOTE: PAYMENT OF DISPUTED DELIVERY WILL NOT BE ENTERTAINED UNLESS SUPPORTED BY THIS DOCUMENT.

Inventory Journal Report

Prepared

05/08/2024 11:32

Report options selected

Reprint	No
Print summary journal page	Yes
Print new page per journal	Yes
Print multiple bin transfer journals	No
Period selection	02
Year selection	2025
Journal selection	0000003043,0000003042
Warehouse selection	All

Inventory Journal Report

Journal date: 05/08/2024

Operator name: SONJA

Warehouse: HW

Ledger period: 02/2025

Standard cost

Journal number:3042

Stock code	Unit of measure	Transaction	(New wh)	Quantity	Cost entered	Reference	Transaction unit cost	Unit of measure	Transaction value	New standard cost	Previous	
											Quantity	Unit cost
SKCOOK/CRE750	CS	Tra to HH		1.00		27991	508.69911	CS	508.70	508.69911	10.00	508.69911
SIDEKICK COOKIES/CREAM 750ML			GL: 4554-NSP-NS-000									Bin:HW

Inventory Journal Report

Journal date: 05/08/2024
Operator name: SONJA

Warehouse: HW
Standard cost

Ledger period: 02/2025
Journal number:3042

	Transactions processed	Transaction value	Transaction quantity
Modifications	0.00	0.00	0.000
Cost change transactions	0.00	0.00	0.000
Receipts	0.00	0.00	0.000
Adjustments	0.00	0.00	0.000
Issues	0.00	0.00	0.000
GIT Expense issues	0.00	0.00	0.000
Physical stock adjustment	0.00	0.00	0.000
Transfers in	0.00	0.00	0.000
Transfers out	1.00	508.70	1.000
Dispatches	0.00	0.00	0.000
Dispatches Reversed	0.00	0.00	0.000
Scrapped (due to supplier)	0.00	0.00	0.000
WIP inspection receipt	0.00	0.00	0.000
Scrapped from WIP inspection	0.00	0.00	0.000
Reworked from WIP inspection	0.00	0.00	0.000
Total	1.00		
Stock movement value	1.00	-508.70	

Inventory Journal Report

Journal date: 05/08/2024

Operator name: SONJA

Warehouse: HH

Ledger period: 02/2025

Standard cost

Journal number:3043

Stock code	Unit of measure	Transaction	(New wh)	Quantity	Cost entered	Reference	Transaction unit cost	Unit of measure	Transaction value	New standard cost	Previous	
											Quantity	Unit cost
SKCOOK/CRE750	CS	Tra in		1.00	508.69911	27991	508.69911	CS	508.70	508.69911	2,108.00	508.69911
SIDEKICK COOKIES/CREAM 750ML			GL: 4554-NSP-NS-000									Bin:HH

Inventory Journal Report

Journal date: 05/08/2024
Operator name: SONJA

Warehouse: HH
Standard cost

Ledger period: 02/2025
Journal number:3043

	Transactions processed	Transaction value	Transaction quantity
Modifications	0.00	0.00	0.000
Cost change transactions	0.00	0.00	0.000
Receipts	0.00	0.00	0.000
Adjustments	0.00	0.00	0.000
Issues	0.00	0.00	0.000
GIT Expense issues	0.00	0.00	0.000
Physical stock adjustment	0.00	0.00	0.000
Transfers in	1.00	508.70	1.000
Transfers out	0.00	0.00	0.000
Dispatches	0.00	0.00	0.000
Dispatches Reversed	0.00	0.00	0.000
Scrapped (due to supplier)	0.00	0.00	0.000
WIP inspection receipt	0.00	0.00	0.000
Scrapped from WIP inspection	0.00	0.00	0.000
Reworked from WIP inspection	0.00	0.00	0.000
Total	1.00		
Stock movement value	1.00	508.70	

End of report



Mass Stores (Pty) Ltd t/a Game
Reg No. 1991/006805/07
VAT No. 4300119155

DISCREPANCY ADVICE

Supplier Name: Halewood Supplier number: 3747
Supplier Telephone Number: _____ Supplier FAX or E-Mail: _____
Game Store name: Game Room Invoice Number: 1850723
Game Store Number: C183 Order number/s: 4102930291
Deliver Date: 05.08.2024 Delivery Number: 185801474
Contact Name: Maggie

Comments: Short supplied against supplies invoice One
case of Sidekick Cookies / Cream 700ml was short
supplied

	Barcode	Description	RTV No.	Order		Invoice		Received	
				QTY	UOM	QTY	UOM	QTY	UOM
1	60091691472065	SIDEKICK COOKIES	—	01	CASE	01	CASE	—	—
2									
3									
4									
5									
6									
7									
8									
9									
10									

Distribution Manager Signature: [Signature]

Vehicle Registration no.: EGF 292L

Vendor Rep/Driver Name: David

Vendor Rep/Driver Signature: [Signature]



Masstores (Pty) Ltd trading as Game Goods Receipt

Reg. No.: 199100680507
VAT No: 4300119155
TIN Number: 9999945711

Vendor : 3747 HALEWOOD INTERNATIONAL SA (PTY)
Address : 61 TORONTO STREET
APEX EXT 1 BENONI
1500

Reference Documents :
Delivery : 1852723
Shipment :
Seal Number :

Purchase Order(s) : 4102930291

Created By : MAGGYM
Document Date : 05.08.2024
Document Time : 11:28:56

Goods Receipt No. : 5005172222
RGR No.: 0188801474
Vendor Reference: 1852723

Site : G183 GAME ACORNHOEK
Address : ACORNHOEK MALL, ERF 930
GREENVALLEY EXT 1
1360
ACORNHOEK
Tel. No.: 0767734658

Item No	Vendor Product	Article	Article Description	UoM	Pack Size	Barcode	Order Qty	Rcvd Qty	Serial No	Unit Cost	Price Unit	Total Cost	Currency	Cost Centre
0001	BALGRG&D/LEMON.1	770253	Belgravia Dry Lemon NRB 275ML	EA	24	6009694723374	480.000	480.000		343.48	CS	6,869.60	ZAR	
0002	PINKTONIC.1	784706	Belgravia Gin and Pink Tonic NRB 275ML	EA	24	6009694723220	480.000	480.000		343.48	CS	6,869.60	ZAR	
0003	500	548246	Red Square Blue Ice NRB 275ML	EA	24	5011166022213	720.000	720.000		343.48	CS	10,304.40	ZAR	
0004	700	548283	Red Square Purple Ice NRB 275ML	EA	24	5011166023333	720.000	720.000		343.48	CS	10,304.40	ZAR	
0005	3474	798846	Belgravia Dry Lemon Cans 440ML	EA	24	6009694723930	720.000	720.000		400.00	CS	12,000.00	ZAR	
0006	300	548210	Red Square Enegiser NRB 275ML	EA	24	5011166022251	240.000	240.000		378.26	CS	3,782.60	ZAR	
0007	600	548264	Red Square Red Ice NRB 275ML	EA	24	5011166022220	720.000	720.000		343.48	CS	10,304.40	ZAR	
0008	3747	819303	Belgravia Gin & tonic Can 440ML	EA	24	6009694723909	240.000	240.000		400.00	CS	4,000.00	ZAR	
0009	3432...	805979	Belgravia Gin & Blue Tonic NRB 275ML	EA	24	6009694724296	240.000	240.000		343.48	CS	3,434.80	ZAR	
0010	RSVODENERINF750 ML	820201	Red Square Vodka Energy Infusion 750ML	EA	6	6009694724586	60.000	42.000		626.09	CS	4,382.63	ZAR	



Masstores (Pty) Ltd trading as Game
Goods Receipt

Reg. No.: 199100680507
VAT No: 4300119155
TIN Number: 9999945711

Vendor : 3747 HALEWOOD INTERNATIONAL SA (PTY)
Address : 61 TORONTO STREET
APEX EXT 1 BENONI
1500

Reference Documents :
Delivery : 1852723
Shipment :
Seal Number :

Purchase Order(s) : 4102930291

Created By : MAGGYM
Document Date : 05.08.2024
Document Time : 11:28:56

Goods Receipt No. : 5005172222
RGR No.: 0188801474
Vendor Reference: 1852723

Site : G183 GAME ACORNHOEK
Address : ACORNHOEK MALL, ERF 930
GREENVALLEY EXT 1
1360
ACORNHOEK
Tel. No.: 0767734658

Total Value excl. VAT

72,252.43

Received

Name (Print): _____

Signature: _____

Date: _____

Driver

David
05/08/2024