

Your Vat No. : 4220222386

CHAMAKALALHARMONY LIQUORS cc

MPAKA WHOLESALERS
MPAKA COKE DEPOT
OPP CASH BUILD
MAIND ROAD
KABOKSWANE
MPU/027786

P O BOX 1766
LULEKANI

1392
015 783 0977

MPA001	HW	80824640	VU	20/05/24	80192207
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BELGINDLEM440ML	12.000BELGRAVIA DRY LEMON CAN 440ML	400.00	4800.00-
BELGINTON440ML	1.000BELGRAVIA TONIC CAN 440ML	400.00	400.00-
	1715773920322 - DAMAGES RETURNED		

13.000-

5044.00-

756.60-

5800.60-

TERMS : CASH

Val Rossouw

Wabaa

From: Val Rossouw
Sent: 15 May 2024 04:16 PM
To: Val Rossouw
Subject: FW: Request Upliftment - MPA001;1715773920322

Request Upliftment - MPA001;1715773920322



Requested by Vusi Dlamini <Vusi.Dlamini@halewood.co.za>

Person Requesting Approval: Vusi.Dlamini@halewood.co.za

Customer Account Number: MPA001

Reason for upliftment: LEAKERS

Description: - Belgravia dry lemon 440ml- 12 cases ✓

Belgravia gin & tonic 440ml- 1 case ✓

Arranged with: Anil 0718667935

Warehouse to uplift: HW

Date Created: Wednesday, May 15, 2024 12:10 PM GMT

Approve >

Reject >

*VECCY
8m.
17/05/24*

*Wabaa
F# 4512 80824640*

X in

Inventory Journal Report

Prepared
20/05/2024 11:23

Report options selected		
Reprint	No	
Print summary journal page	Yes	
Print new page per journal	Yes	
Print multiple bin transfer journals	No	
Period selection	11	
Year selection	2024	
Journal selection	0000040744,0000040745	
Warehouse selection	All	

Inventory Journal Report

Journal date: 20/05/2024
Operator name: SONJA

Warehouse: HW
Standard cost

Ledger period: 11/2024
Journal number:40744

Stock code	Unit of measure	Transaction (New wh)	Quantity	Cost entered	Reference	Transaction unit cost	Unit of measure	Transaction value	New standard cost	Previous
BELGINDLE440ML	CS	Tra to Z4	12.000		27304	272.04289	CS	3,264.51	272.04289	272.04289
BELGRAVIA DRY LEMON CAN 440ML										
BELGINTON440ML	CS	Tra to Z4	1.000		27304	265.08741	CS	265.09	265.08741	265.08741
BELGRAVIA TONIC CAN 440ML										
GL: 4554-NSP-NS-000										
BIN:HW										

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
GIT Expense issues	0.00	0.000
Physical stock adjustment	0.00	0.000
Transfers in	0.00	0.000
Transfers out	2.00	13.000
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	-3,529.60

Inventory Journal Report

Journal date: 20/05/2024
Operator name: SONJA

Warehouse: Z4
Standard cost

Ledger period: 11/2024
Journal number:40745

Stock code	Unit of measure	Transaction (New wh)	Quantity	Cost entered	Reference	Transaction unit cost	Unit of measure	Transaction value	New standard cost	Previous
BELGINDLE440ML	CS	Tra in	12.000	272.04289	27304	272.04289	CS	3.264.51	272.04289	111.000
BELGRAVIA DRY LEMON CAN 440ML	CS	Tra in	1.000	265.08741	27304	265.08741	CS	265.09	265.08741	294.000
BELGINTON440ML	CS	Tra in	1.000	265.08741	27304	265.08741	CS	265.09	265.08741	294.000
BELGRAVIA TONIC CAN 440ML	CS	Tra in	1.000	265.08741	27304	265.08741	CS	265.09	265.08741	294.000
BELGINDLE440ML	CS	Tra in	12.000	272.04289	27304	272.04289	CS	3.264.51	272.04289	111.000
BELGRAVIA DRY LEMON CAN 440ML	CS	Tra in	1.000	265.08741	27304	265.08741	CS	265.09	265.08741	294.000
BELGINTON440ML	CS	Tra in	1.000	265.08741	27304	265.08741	CS	265.09	265.08741	294.000
BELGRAVIA TONIC CAN 440ML	CS	Tra in	1.000	265.08741	27304	265.08741	CS	265.09	265.08741	294.000

Inventory Journal Report

Journal date: 20/05/2024
Operator name: SONJA

Warehouse: Z4
Standard cost

Ledger period: 11/2024
Journal number:40745

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
Gift Expense issues	0.00	0.000
Physical stock adjustment	0.00	0.000
Transfers in	2.00	13.000
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	3,529.60

End of report