

Your Vat No. : 4520103302

BOXER SUPERSTORESH (PTY) LTD
P O BOX 370
WESTVILLE

BOXER LIQUOR - DWARSLLOOP (X356)
TWIN CITY SHOPPING CENTRE SHOP 201
STAND 1939 - 1985 - 1988 & 1997
DWARSLLOOP A

3630
083 796 0543

9-2-1-07668

BOX081	365	HW	80831728	CT	19/11/24	80199245
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HBDRYL24X200	8.000HALL & BRAM DRY LEMON CAN 200ML 160.87	1286.96-
HBLEMONADE24X200	3.000HALL & BRAM LEMONADE CAN 200ML 160.87	482.61-
HBPINKT24X200	10.000HALL & BRAM PINK TONIC CAN 200ML160.87	1608.70-

UPL1730724400219 - leaking stock received
Claim:35614558

21.000-

3378.27-
506.74-
3885.01-

TERMS : 30 Days

Inventory Journal Report

Prepared
19/11/2024 14:58

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	0000013953,0000013954	
Warehouse selection	All	

Inventory Journal Report

Journal date: 19/11/2024

Operator name: SONJA

Warehouse: HW

Ledger period: 05/2025

Standard cost

Journal number: 13953

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
HBDRYL24X200	CS	Tra to Z4	8.000			100.91611	CS	807.33	100.91611	8.000	100.91611
HALL & BRAM DRY LEMON CAN 200ML				GL: 4560-NSP-NS-000							BIn:HW
HBLEMONADE24X200	CS	Tra to Z4	3.000			86.44882	CS	259.35	86.44882	3.000	86.44882
HALL & BRAM LEMONADE CAN 200ML				GL: 4560-NSP-NS-000							BIn:HW
HBPNKKT24X200	CS	Tra to Z4	10.000			88.04442	CS	880.44	88.04442	10.000	88.04442
HALL & BRAM PINK TONIC CAN 200ML				GL: 4560-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
GI'T Expense issues	0.00	0.000
Physical stock adjustment	0.00	0.000
Transfers in	0.00	0.000
Transfers out	3.00	21.000
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	3.00	
Stock movement value	3.00	-1,947.12

Inventory Journal Report

Journal date: 19/11/2024
Operator name: SONJA

Warehouse: Z4
Standard cost
Ledger period: 05/2025
Journal number: 13954

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
HBDRYL24X200	CS	Tra In	8.000	100.91611		100.91611	CS	807.33	100.91611	0.000	100.91611
HALL & BRAM DRY LEMON CAN 200ML											
GL: 4560-NSP-NS-000											
HBLEMONADE24X200	CS	Tra In	3.000	86.44882		86.44882	CS	259.35	86.44882	0.000	86.44882
HALL & BRAM LEMONADE CAN 200ML											
GL: 4560-NSP-NS-000											
HBPNKKT24X200	CS	Tra In	10.000	88.04442		88.04442	CS	880.44	88.04442	0.000	88.04442
HALL & BRAM PINK TONIC CAN 200ML											
GL: 4560-NSP-NS-000											
Bin:Z4											

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
GI'T Expense issues	0.00	0.000
Physical stock adjustment	0.00	0.000
Transfers in	3.00	21.000
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	3.00	
Stock movement value	3.00	1,947.12

End of report

Val Rossouw

From: Val Rossouw
Sent: 13 November 2024 11:15 AM
To: Val Rossouw
Subject: FW: Request Upliftment - BOX081;1730724400219

Request Upliftment - BOX081;1730724400219

Requested by Thobane Macitheka
<Thobane.Macitheka@halewood.co.za>

Person Requesting Approval:
Thobane.Macitheka@halewood.co.za

Customer Account Number: BOX081

Reason for upliftment: LEAKERS

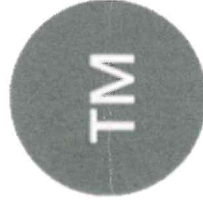
Description: 594241 - ~~14~~¹⁰cs hall and Bramley drylemon 200ML
200

10cs hall and Bramley pink Tonic 200ML

Arranged with: LEBU0769780916

Warehouse to uplift: HW

Date Created: Monday, November 4, 2024 12:50 PM GMT



*Uplifted 8 Case of Pink Lemon
10 Case of Pink Tonic
3 Case of Lemon
Nicholas
ADP
2-1-21 1576*

Approve >

Reject >

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

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

80831728



Never pay more than the Boxer price

VAT REGISTRATION: 4520103302

Date: 18/11/2024

Time: 11:09:19

CCV WORKSHEET



VRB35614558

Supplier Address: Halewood International
South Africa (Pty) Ltd RSA
Supplier VAT No: 4590177624
Account Code: HIL001
Bulk Allowance:
Swell Allowance:

Branch Address: Dwarssloop
Dwarssloop Mall
Dwarssloop A
1280
Sap Branch: X356

Boxer Internal CCV No: 14558
Purchase Order No: 0
Date Placed: 00/00/0000
Delivery Date: 00/00/0000 TO 00/00/0000
Placed By:
CCV Date: 18/11/2024
Invoice Number:
Transaction Type: Tax Invoice
Transport Cost:
Reason Code: 3 Return of Damaged Goods
Document No: 35614558

Deal No	Supplier Code	Stock Code	Stock Description	Variant	Size	Pack	Vat Rate	Case Cost(Inc)	Net Unit Cost(Inc)	Net Unit Sell(Inc)	GP %	Weight	Qty	Excl	Vat	Inc	Sell Inc
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HBDRYL24x200	85559020		Hall & Bramley Soft Drink Can	Dry Lemon	200.00ml	24	15.0	184.9992	7.7083	11.99	35.7		192	1.286.95	193.04	1.479.99	2.302.08
HBEMONADE24	85559030		Hall & Bramley Soft Drink Can	Lemonade	200.00ml	24	15.0	184.9992	7.7083	11.99	35.7		72	482.61	72.39	555.00	863.28
HBPKT24X200	85559049		Hall & Bramley Soft Drink Can	Pink Tonic	200.00ml	24	15.0	184.9992	7.7083	11.99	35.7		240	1.608.69	241.30	1.849.99	2.877.60
Sub Total:										35.7			504	3,378.25	506.73	3,884.98	6,042.96
Less Allowance:																	
Add Transport:																	
Gross Total:										35.7			504	3,378.25	506.73	3,884.98	6,042.96

BOXER DESPATCH ACKNOWLEDGEMENT

Receiving Manager Name	Receiving Manager Signature	Branch Manager Name	Branch Manager Signature	Received By Name	Signature	Vehicle Registration No
LSO		Stanger		Nicholas	LSB	FTR 1572

*****END OF REPORT*****

Kirk Distribution

Werner@kirkgroup.co.za

KIRK LOGISTICS NELSPRUIT

013 758 2285

REQUEST FOR CREDIT - CR92229 2024-11-19 11:24:32

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: Leakage

Brief Description of Credit:

Principal Customer Code:

Customer Name: DWARSLOOP BOXER LIQUORS

Doc. Date: 2024-11-13 Doc. Ref: UPL-17307244 GRV: Uplifted Credit Type: Upliftment Invoice Amt: R 0

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
HHBDRYL24X200	HALL AND BRAM DRY LEMON CAN (24 X 200ML)	CS	24 X 200ML	R5	Leakage		8
HHBLEMONADE2	HALL AND BRAM LEMONADE CAN (24 X 200ML)	CS	24 X 200ML	R5	Leakage		3
HHBPINKT24X200	HALL AND BRAM PINK TONIC CAN (24 X 200ML)	CS	24 X 200ML	R5	Leakage		10
Total Number of Items to be credited on Document Ref: UPL-1730724400219 (3 Product Type)							21

Authorized by: _____
[date]