

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 TEL: +27 11 746 4200
APEX EXTENSION 1 FAX: +27 11 422 5888
BENONI 1501

VAT Reg No: 4590177624

BANKING DETAILS:
FIRST NATIONAL BANK
A/C NO: 62889748368
BRANCH CODE: 240129
REFERENCE: PICK070

PO BOX 2132
BENONI 1500
SOUTH AFRICA

MANUFACTURING & DISTRIBUTION LICENCE: RG000275

Printed on: 11/01/2025

15388 at: 10:41:00

INVOICE TO: PICK 'n PAY - HEAD OFFICE
ATT: BEVERLEY ABRAHAMS
PICK 'n PAY INLAND REGION
CORPORATE
P O BOX 908
BEDFORDVIEW
2008

DELIVER TO: PICK 'n PAY - PHILIPPI DISTRIBUTION
CENTRE (MA05)
CNR OLD LANDSDOWNE & OTTERY ROAD
PHILIPPI
CAPE TOWN

Shipping Instructions:



1901430
Supplier Copy
Tax Invoice

| CUST/ACC | CUSTOMER REF | STORE NO. | BR | OUR/REF | REP | ORD DATE | INV DATE | TERMS | GA | CUST VAT NUM |
|----------|-----------------|-----------|----|---------|-----|----------|----------|---------|----|--------------|
| PICK361 | MA05/4748043705 | MA05 | HC | 1983938 | PL | 10/01/25 | 11/01/25 | 30 Days | C8 | 4090105588 |

| Stock Code | Description | Pack | Gases | Bottles | Wh | Unit Price | Line Value |
|-----------------|--------------------------------|------|-------|---------|----|------------|------------|
| BELGINBLT0275ML | BELGRAVIA BLUE TONIC NRB 275ML | CS | 260 | 0 | HH | 343.48 | 89,304.80 |
| BELGRAVGIN750 | BELGRAVIA 750ML @ 43% | CS | 520 | 0 | HH | 809.74 | 421,064.80 |
| CTPCGBS27524T | C/TWIST PINA COLADA NRB 275ML | CS | 260 | 0 | HH | 343.48 | 89,304.80 |
| RSBLUE27524T | RED SQ BLUE ICE NRB 275ML | CS | 390 | 0 | HH | 343.48 | 133,957.20 |
| RSENGY27524PIB | RED SQ VODKA ENERGY NRB 275ML | CS | 390 | 0 | HH | 378.26 | 147,521.40 |
| RSPURPLE27524T | RED SQ PURPLE ICE NRB 275ML | CS | 325 | 0 | HH | 343.48 | 111,631.00 |
| | 17/01/2025 | | | | | | |
| | @ 08.00 | | | | | | |

HALEWOOD

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 undetected.
Returns are subject to a 10% handling charge
Commercial quality equipment is not to be used for filling applications

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 undetected.
Returns are subject to a 10% handling charge
Commercial quality equipment is not to be used for filling applications

VEHICLE REGISTRATION NO: PRINT NAME:

SIGNATURE DATE

| | | |
|-----------|-----|--------------|
| SUB-TOTAL | ZAR | 992,784.00 |
| VAT | ZAR | 148,917.60 |
| TOTAL | ZAR | 1,141,701.60 |

74173413 SEMS.
TO 7417350



Inspired by you

Goods Receipt / AOD

From: Halewood International South Africa
 PO Box 2132
 BENONI
 1500
 Tel: +27117464240
 Fax: 0866693880

To: Philippi DC Groceries
 ERF 40 Springfield, Ottery Rd
 PHILIPPI
 7935
 Tel: 021 690 2400
 Fax:

Vendor Number: 100002023
 EWM Delivery Number: 13256085
 Goods Receipt Number: 1800302840
 Purchase Order Number: 4748043705
 Vendor Invoice Number: 1901430

Company Reg No: 1973/004739/07
 VAT Reg Number: 4090105588

| Article Number | Description | Barcode | UoM | Received Qty | Pack Size | Mixed Lug |
|----------------|---------------------------------------|---------------|-----|--------------|-----------|-----------|
| 803754 | BELGRAVIA GIN & BLUE TONIC NRB 275ML | 6009694724296 | CS | 260 | 24 | |
| 779306 | BELGRAVIA LONDON DRY GIN 750ML | 6009694722988 | CS | 520 | 6 | |
| 132491 | CARIBBEAN TWIST PINA COLADA NRB 275ML | 5011166022305 | CS | 260 | 24 | |
| 175346 | RED SQUARE BLUE ICE NRB 275ML | 5011166022213 | CS | 390 | 24 | |
| 240862 | RED SQUARE ENERGISING VODKA NRB 275ML | 5011166022251 | CS | 390 | 24 | |
| 204535 | RED SQUARE PURPLE ICE NRB 275ML | 5011166023333 | CS | 325 | 24 | |

Total Qty Received 2145

Packaging Material for Non Mixed Lug articles

| Pack Mat Nr. | Description | Received Qty | THAN Ref Nr |
|--------------|------------------------|--------------|-------------|
| 476536 | CHEP PALLET (BLUE) 1EA | 30 | 4240651742 |

Pick n Pay PHDC GRO
RECEIVING

DATE: 17 JAN 2025

PRINT NAME: _____

SIGN: _____

Received by:
 Checked By Senior Receiving Manager:
 Driver's Name:
 Driver's ID No / Driver's Licence No:
 Vehicle Registration:

ROLIVER786 ()

 Name (print) Signature

 Name (print) Signature

Delivery Schedule

Truck Tare Kg: 20,000
 Truck GVM Kg: 54,000
 Trailer Tare Kg: 0
 Trailer GVM Kg: 0
 Available Payload Kg: 34,000
 Approx. Load Mass Kg: 23,905

75388

Doc No.: 75388

Super-Link

Trailer: No

| Area | Customer | Ord No.: | Has POS | Tot Qty | Pallets Norm | Chep | Arrived Left |
|-------------------------------------|--------------------------------|-------------|---------|---------|--------------|------|----------------------|
| C8 | MPlain,Klitsa,Mcasser,Phillipi | 1983938 | --- | 2,145 | | | A: L: |
| PICK361 PICK 'n PAY - PHILIP DISTRI | | | | 2,145 | 0 | 0 | |
| Stops: 1 | | Invoices: 1 | | 2,145 | | | *19839 |

JRK095F3
 0711565313
 JACKSON

HALEWOOD WINES AND SPIRITS
 14 JAN 2025
 ORIGINAL

Halewood Delivery Schedule

Driver:

Truck: Super-Link

Trailer: No

Doc No.: 75388

Stock Breakdown

| | |
|-----------------------|--------|
| Truck Tare Kg: | 20,000 |
| Truck GVM Kg: | 54,000 |
| Trailer Tare Kg: | 0 |
| Trailer GVM Kg: | 0 |
| Available Payload Kg: | 34,000 |
| Approx. Load Mass Kg: | 23,905 |

| Stock Code | | Tot Qty | Unit Mass (kg) | Total Mass (kg) |
|-----------------|-------------------------------|--------------|----------------|------------------|
| RSPURPLE27524T | RED SQ PURPLE ICE NRB 275ML | 325 | 12.45 | 4,046.25 |
| RSENGY27524PIB | RED SQ VODKA ENERGY NRB 275 | 390 | 12.35 | 4,816.50 |
| RSBLUE27524T | RED SQ BLUE ICE NRB 275ML | 390 | 12.45 | 4,855.50 |
| CTPCGBS27524T | C/TWIST PINA COLADA NRB 275ML | 260 | 12.30 | 3,198.00 |
| BELGRAVIN750 | BELGRAVIA 750ML @ 43% | 520 | 7.26 | 3,775.20 |
| BELGINBLTO275ML | BELGRAVIA BLUE TONIC NRB 275 | 260 | 12.36 | 3,213.60 |
| | | 2,145 | | 23,905.05 |
| Chep Pallets: | | 0.00 | 40.00 | 0.00 |
| Normal Pallets: | | 0.00 | 20.00 | 0.00 |
| | | 2,145 | | 23,905.05 |

HALEWOOD WINES AND SPIRITS

14 JAN 2025

ORIGINAL