

STOCK RETURNS VOUCHER

DATE
 DRIVER / SUB CONTRACTOR
 INVOICE NUMBER
 NUMBER OF RETURNS VOUCHER FOR THIS INVOICE

5/2/25
 Promise
 1906089
 1

STOCK DESCRIPTION	QTY	CUSTOMER	DAMAGED	ERROR
Gelston Lime & Soda 275	15bc9			X
WIPONG STOCK				

YES NO

INVOICE ATTACHED

DRIVER *NPAT*

WD WH ADMINISTRATOR

GRV NUMBER
 (SECOND VERIFICATION)

SECURITY STAMP

TRANSFER HIRE ADVICE NOTE 424 0646532

Sending Location Account Number
 1 1 1 1 9 6
 Sending Location Name
 Halewood

Sending Location Details
 Benoni

Receiving Location Account Number
 Receiving Location Name
 Makro

Receiving Location Details
 Riversands
 OTCZ

Reference Number 1
 7 5 7 8 0
 Reference Number 2
 Reference Number 3

Reference Description
 LIS
 Reference Description
 Reference Description

Checked By Name
 M. HARRIS
 Checked Signature

 Effective Transfer Date
 0 5 0 2 2 0 2 5
 Registration Number / Track Number
 Simphive
 Drivers Name
 HWS 218 FS

CHEP Help line: Toll free - 0800 330 334
 Mail: za_info@chep.com

Equipment Code	Quantity	Equipment Description
	29	CHEP

Equipment Code	Quantity
	0 2 9
	0 2
	0 2
	0 2
	0 2

Equipment Description:
 (2) Two pallets
 return
 (extra stock)

CHEP never sells or transfers ownership of its Equipment. Unauthorised trading, appropriation, use or disposal of CHEP equipment is strictly prohibited.
 Report illegal Activity - Contact Tip-Offs Anonymous on 0800 003 310 or email chep@tip-offs.com

Group Supply Chain
Keep it full. Keep it strong.

DELIVERY DISCREPANCY ADVICE

Masstores (PTY) LTD T/A Masmart Logistics
Reg. No. 1991/006805/07, Vat No. 4300119155
Masmart House, 16 Pellicier Drive, Sunninghill
Ext 6, Sandton 2157



DATE: 05/02/25		DOCUMENT NO. 1104667	
STORE NAME: Riversands Ac		EMAIL:	
STORE NO. M906	TELEPHONE 011 5535800	61 Toronto St	
SUPPLIER NAME: HALEWOOD		SUPPLIER ADDRESS: Benoni	
SUPPLIER NO.: M01237		SUPPLIER EMAIL:	
SUPPLIER TEL. NO. 011 716 4200		DATE RECEIVED: 05/02/25	
ORDER NO. 010903	PROOF OF DELIVERY NO.:	SUPPLIER DOCUMENT NO.: 05/02/25	
COURIER NAME:		WAYBILL NO.:	
SUPPLIER CONTRACTED BY:		SUPPLIER CONTACT:	
COMMENTS: Extra stock @ stock not delivered			
CCV NO.	GIN NO.	QTY INVOICED	QTY RECEIVED
6009694726189	Colston	234	78
10558329057620	Musgrave	20	0

Colour Xpressions 12/23

Distribution Manager: *[Signature]*

19561
JTB 1559
14XW
16468

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 BANKING DETAILS:
APEX EXTENSION 1 FAX: +27 11 422 5888 FIRST NATIONAL BANK
BENONI 1501 VAT Reg No: 4590177624 A/C NO: 62889748368
PO BOX 2132 BENONI 1500 BRANCH CODE: 240129
SOUTH AFRICA MANUFACTURING & DISTRIBUTION LICENCE: RG000275 REFERENCE: MAK005

Printed on: 29/01/2025
at: 14:18:29

INVOICE TO: MASSTORES (PTY) LTD
MASSTORES(PTY)LTD t/a MAKRO SA
(1239)
ATT: AMINA GHANY
PRIVATE BAG X4
SUNNINGHILL
2157

DELIVER TO: MASSMART LOGISTICS - RIVERSANDS
DC
ERF 4892 & 4893
CNR OF ROSA AND INCUBATION DRIVE
RIVERSANDS
DT/15870
101636

Shipping Instructions:

1906489
Supplier Copy
Tax Invoice

CUSTACC	CUSTOMER REF	STORE NO.	BR	OUR REF	REP	ORD DATE	INV DATE	TERMS	GA	CUST VAT NUM
MAS069	4510162888	M906	HH	1989208	MA	29/01/25	29/01/25	30 Days	J4	4300119155

Stock Code	Description	Pack	Cases	Bottles	Wh	Unit Price	Line Value
BLAAUWMERLOT750	BLAAUWKLIPPEN MERLOT WINE 750ML @ 14.5%	CS	5	0	HH	695.65	3,478.25
BLAAUWCHEM750	BLAAUWKLIPPEN CHENIN BLANC WINE 750ML @ 12.5%	CS	5	0	HH	539.13	2,695.65
BELGINDLEM660ML	BELGRAVIA GIN & DRY LEMON RTD NRB 660ML @ 5%	CS	400	0	HH	305.65	122,260.00
GELSTSOD275ML	GELSTON LIME & SODA RTD NRB 275ML @ 5%	CS	156	0	HH	378.26	59,008.56
GELSTSOD275ML	GELSTON LIME & SODA RTD NRB 275ML @ 5%	CS	78	0	HH	378.26	29,504.28
MUSGRVININSP	MUSGRAVE GIN ORIG INSPIRIT NON ALCOHOLIC 750ML M54409031	CS	20	0	HH	908.69	18,173.80

SPU11592

HALEWOOD

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

SUB-TOTAL ZAR 235,120.54

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

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

VEHICLE REGISTRATION No: PRINT NAME:
SIGNATURE: DATE:

PRINT NAME:
SIGNATURE: DATE:

VAT	ZAR	35,268.08
TOTAL	ZAR	270,388.62

PAC: 09 RIVERSANDS DC WAREHOUSE: 01 RIVERSANDS DELIVERY ADDRESS: CNR INCUBATION DRIVE AND ROSE ROAD RIVERSANDS

PURCHASE ORDER #: MS409031 DELIVERY NOTE #: 1906489
 RECEIPT NUMBER#: 000148042 DELIVERY DATE: 05/02/25
 VENDOR: M01239 HALEWOOD INTERNATIONAL SA (PTY)

COMMENTS _____

ORD LINE	ITEM NUMBER	BARCODE	DESCRIPTION	PACK SIZE	=====NUMBER OF PACKS RECEIVED=====	TO ORD	TO ADV	==RECVD VARIANCE==
004	M0100102	16009801125777	BLAUNKLIIPPEN ESTATE CHENIN	6	5	5	5	0+ 0+
002	M0109080	06009694725835	BELGRAVIA GIN & DRY LEMON	66 12	400	400	400	0+ 0+
005	M0115293	06009694726214	GELSTON IRISH WHISKEY APPLE	24	156	156	0	156- 156-
006	M0115294	06009694726184	GELSTON IRISH WHISKEY LIME &	24	78	78	78	0+ 0+
003	M0118973	10658325053620	MUSGRAVE NON ALCOHOL GIN	750 6	20	20	0	20- 20-
001	M0122118	16009801125111	BLAUNKLIIPPEN MERLOT 750ML	6	5	5	5	0+ 0+
RECEIPT TOTALS				ITEMS:	6	664	664	488 0 176- 176-

Inventory added

EQUIPMENT DELIVERED:

EQ#	DESCRIPTION	QTY DELIVERED	QTY RETURNED
02	LARGE PALLET 2.2MX1M	0	0
03	GIS PALLET RED	0	0
04	ROLLTRAINER 2 SIDED	0	0

FAC: 09 RIVERSANDS DC WAREHOUSE: 01 RIVERSANDS DELIVERY ADDRESS: CNR INCUBATION DRIVE AND ROSE ROAD

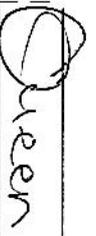
PURCHASE ORDER #: M5409031 DELIVERY NOTE #: 1906489 DELIVERY DATE: 05/02/25
 RECEIPT NUMBER#: 000148042
 VENDOR: M01239 HALEWOOD INTERNATIONAL SA (PTY) RIVERSANDS

COMMENTS _____

05	SECURITAINER	0	0
06	TOTE BOX 400X600X400	0	0
07	NO MHE (HANDBALL)	0	0
08	HYPER CAGE	0	0
09	CHRP PALLET	0	0

ACCEPTED BY: _____ SUPPLIER/SUPPLIER'S AGENT RECEIVING CLERK: _____

NAME (PRINT) SIGNATURE DATE NAME (PRINT) SIGNATURE




THIS GRN (2 PAGES) IS ACCEPTED ON BEHALF OF THE SUPPLIER BY VIRTUE OF THE ABOVE SIGNATURE

PAC: 09 RIVERSANDS DC WAREHOUSE: 01 RIVERSANDS DELIVERY ADDRESS: CNR INCUBATION DRIVE AND ROSE ROAD RIVERSANDS

PURCHASE ORDER #: M5408594 DELIVERY NOTE #: 1906485 DELIVERY DATE: 05/02/25
 RECEIPT NUMBER#: 000148037 VENDOR: M01239 HALEWOOD INTERNATIONAL SA (PTY)

COMMENTS

ORD LINE	ITEM NUMBER	BARCODE	DESCRIPTION	PACK SIZE	ORDERED SIZE	RECEIVED	REJECTED	TO ORD	TO ADV	==RECVD VARIANCE==
003	M0085951	00000022826978	RED SQUARE RED ICE NRB 275ML	24	468	468	0	0+	0+	
001	M0086521	06009694724241	BUFFELSPONTEIN AND KOLA 440M	24	324	324	0	0+	0+	
002	M0109079	06009694725927	BELGRAVIA GIN & DARK CHERRY	24	780	780	0	0+	0+	
RECEIPT TOTALS				ITEMS: 3	1572	1572	0	0+	0+	

EQUIPMENT DELIVERED:

EQT TYPE	DESCRIPTION	QTY DELIVERED	QTY RETURNED
02	LARGE PALLET 2.2MX1M	0	0
03	GLS PALLET RED	0	0
04	ROLLTAINER 2 SIDED	0	0
05	SECURITAINER	0	0
06	TOTE BOX 400X600X400	0	0
07	NO MHE (HANDBALL)	0	0

FAC: 09 RIVERSANDS DC WAREHOUSE: 01 RIVERSANDS DELIVERY ADDRESS: CNR INCUBATION DRIVE AND ROSE ROAD RIVERSANDS

PURCHASE ORDER #: M5408594 DELIVERY NOTE #: 1906485 DELIVERY DATE: 05/02/25

RECEIPT NUMBER#: 000148037
 VENDOR: M01239 HALEWOOD INTERNATIONAL SA (PTY)

COMMENTS _____

08	HYPHER CAGE	0	0
09	CHRP PALLET	0	0

ACCEPTED BY:	SUPPLIER/SUPPLIER'S AGENT	RECEIVING CLERK:
NAME (PRINT)	SIGNATURE	NAME (PRINT)
DATE		SIGNATURE
		<i>PHURSA</i>
		<i>[Signature]</i>

THIS GRN (2 PAGES) IS ACCEPTED ON BEHALF OF THE SUPPLIER BY VIRTUE OF THE ABOVE SIGNATURE