HALEWOOD

SOUTH AFRICA

SRV 19477

STOCK RETURNS VOUCHER

DATE 14/06/24

DRIVER / SUB CONTRACTOR Dennis

INVOICE NUMBER 1834803

NUMBER OF RETURNS VOUCHER FOR THIS INVOICE 1

STOCK DESCRIPTION	QTY.	CUSTOMER	DAMAGED	ERROR
[illegible] 75cl	1040		–	
[illegible] Brown	5		1	

INVOICE ATTACHED

YES	NO

DRIVER Dennis

WH ADMINISTRATOR

GRV NUMBER (SECOND VERIFICATION)

SECURITY STAMP

SOUTH AFRICA

Halewood International South Africa (Pty) Ltd t/a Halewood South Africa
Company Registration number 1998/001887/07
www.halewood.co.za

APEX EXTENSION 1
BENONI 1501
PO BOX 2132
BENONI 1500
SOUTH AFRICA

FAX: +27 11 422 5888
VAT Reg No: 4590177624

SUP: [signature]

Driver: Dennis

3800

BANKING DETAILS:
FIRST NATIONAL BANK
A/C NO: 62889748368
BRANCH CODE: 240129
REFERENCE: SHOP080

MANUFACTURING & DISTRIBUTION LICENCE: RG000275

Printed on: 23/05/2024
at: 14:19.04

INVOICE TO: SHOPRITE CHECKERS H/O
ATT: CLAIRE (H/O)
SHOPRITE CHECKERS (PTY) LTD
P O BOX 2145
BRACKENFELL
7560

INV: [signature]

DELIVER TO: SHOPRITE L/SHOP - RIVERFIELDS DC
(161917)
1 ST AVENUE
BREDELL AH
KEMPTON PARK

DTI/20772

Reg: JBB 898 FS
ID NO: 0282451242??

Shipping Instructions:

1834203
Supplier Copy
Tax Invoice

CUST ACC	CUSTOMER REF	STORE NO.	BR	OUR REF	REP	ORD DATE	INV DATE	TERMS	GA	CUST VAT NUM
SHOP527	1149823645	161917	HH	1902393	PL	15/04/24	23/05/24	30 Days	E1	4420106777

Stock Code	Description	Pack	Cases	Bottles	Wh	Unit Price	Line Value
WCPOGUES1X750	POGUES 750ML @ 43%	CS	20	0	HH	1,591.32	31,826.40
BELGRAVGIN750	BELGRAVIA 750ML @ 43%	CS	1,040	0	HH	809.74	842,129.60
BELGINTON275ML	BELGRAVIA TONIC NRB 275ML	CS	468	0	HH	343.48	160,748.64
BELGINDLEM275ML	BELGRAVIA DRY LEMON NRB 275ML	CS	780	0	HH	343.48	267,914.40
BUFFELBRA750	BUFFELSFONTEIN BRANDEWYN 750ML @ 43%	CS	104	0	HH	908.69	94,503.76
BELGINTON440ML	BELGRAVIA TONIC CAN 440ML	CS	243	0	HH	400.00	97,200.00
WHITLEYNEILLGIN	WHITLEY NEILL GIN 750ML @ 43%	CS	6	0	HH	1,387.86	8,327.16
		S	2,661	0			

Sign: [signature]

Item no: 1064062 Brandy Buffelsfontein 75cl (3x6) Damaged Stock and Item no: 1066446 Gin Belgravia 75cl (10x6) Overlapping and Damaged Stock All Sent back to Supplier

8RW1947

SHOPRITE CHECKERS
RIVERFIELDS DC 18/06/2024 @ 14H00
No of cartons 1618
THIS SIGNATURE IS NOT VALID UNLESS OUR GRV NO IS QUOTED HEREUNDER
GRV No 07462
TIME 04H50 DATE 20/06/24
GATE PASS No 00960
RECEIVED BY FULL SIGNATURE: CONTENTS NOT CHECKED
FULL NAME ________
STAFF No ________ 12580
CLAIM No ________

HALEWOOD

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

TRANSPORTATION: 79031
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: JBB898FS PRINT NAME: Dennis
SIGNATURE [signature] DATE 19/06/2024

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	1,502,649.96
VAT	ZAR	225,397.49
TOTAL	ZAR	1,728,047.45

SHOPRITE
group of companies

Shoprite Checkers (PTY) Ltd.

Credit Request

Shortage GRN 79031

Delivery Details	Supplier Details
Store Number: 161917	**Supplier:** 408098
Store Name: DC RIVERFIELDS	**Name:** HALEWOOD INTERNATIONAL SOUTH
Division: South Africa	**Address:** Street: P O BOX 2132
Credit Request Date: 14 Jun 2024	Town: BENONI
Reference: 1834203	Post Code: 1500
Document number: 8137120103	
Created by: 12286370	

Line	GTIN	Article Number	Article Description	Pack Size (UOM)	Quantity	Gross Amount (Excl VAT)	VAT	Gross Amount
2	6009694722988	10669146	GIN BELGRAVIA 750ML	6 (PK1)	6240.000	842,129.60	126,319.4	968,449.04
5	6009694723787	10641062	BRANDY BUFFELSFONTEIN 750ML	6 (PK1)	3 (PK1)	2,726.07	408.91	3,134.98
Total Gross Amount								971,584.02

Sup:

Man:

Drv:

0282452124222

Receiving Clerk Signature: ____________ Driver Name: DANIEL

Employee number: 12190905 ____________ Driver signature: ____________

Vehicle Registration: JBB 898 FS

Halewood Delivery Schedule

Driver: LIQUOR RUNNERS JHB

Truck: Super-Link

Trailer: No

71190

Doc No.: 71190

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:	26,701

Area / Customer	Ord No.:	Has POS	Tot Qty	Pallets Norm	Pallets Chep	Arrived / Left
E1 Brakpan, Benoni, Boksburg, Springs						
SHOP527 - SHOPRITE L/SHOP - RIVERF	1902393	☐	2,791			A: .... L: ....
Stops: 1 Invoices: 1			2,791	0	0	

*19023

B 898 FS
32563827

inted: 2024/06/13 08:18
ator: Cherie Nel (20)

Doc No.: 71190
Version: 1.3.042 / 2.1.019

Halewood Delivery Schedule

Stock Breakdown

Driver: LIQUOR RUNNERS JHB

Truck: Super-Link

Trailer: No

Doc No.: 71190

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:	26,701

Stock Code		Tot Qty	Unit Mass (kg)	Total Mass (kg)
WHITLEYNEILLGIN-1	WHITLEY NEILL GIN 750ML @ 43%	36	1.45	52.20
WCPOGUES1X750	POGUES 750ML @ 43%	120		
BUFFELBRA750	BUFFELSFONTEIN BRANDEWYN 7	104	7.28	757.12
BELGRAVGIN750	BELGRAVIA 750ML @ 43%	1,040	7.26	7,550.40
BELGINTON440ML	BELGRAVIA TONIC CAN 440ML	243	12.00	2,916.00
BELGINTON275ML	BELGRAVIA TONIC NRB 275ML	468	12.36	5,784.48
BELGINDLEM275ML	BELGRAVIA DRY LEMON NRB 275	780	12.36	9,640.80
		2,791		26,701.00
	Chep Pallets:	0.00	40.00	0.00
	Normal Pallets:	0.00	20.00	0.00
		2,791		26,701.00

SHOPRITE **Checkers**
REG. NO. 1929/001817/07 (PTY) LTD

SHOPRITE RIVERFIELDS DC
RECEIVING INCIDENT REPORT

NO.: 1715

BRANCH CODE:	DRY GOODS		COLD STORAGE	
DATE:	14/06/24			
RECEIVER NAME:	C Books			
SHIFT:	B			
SUPPLIER NAME:	Mallowed			
TRANSPORTER'S NAME:	Liquor Runners			
DRIVER'S NAME:	Donrol			
TIME ARRIVED:	14H00			
PO NUMBER(S):	114982364 5			

		YES	NO
1.	Was the truck sealed and were seals verified against delivery documentation?	✓	
2.	Was the load correctly palletized?	✓	
3.	Were articles mixed on a layer?		
4.	Do articles overhang on pallets, if yes specify detail?		✓
5.	Were pallets properly stabilised?		✓
6.	Was the delivery on time?	✓	
7.	Was there more than 1 order on the truck?	✓	
8.	If yes - were the pallets clearly marked indicating order details?		✓
9.	Were there any damages on the load?		✓
10.	Were there any damaged pallets on the truck?	✓	

COMMENTS: Item 10/064/062 Brandy Buffelsfontein 750ml (3x6) Damaged Stock and Item 10/ 10669146 Gin Belgravia 750ml (10x6) Overlapping and Damaged Stock All Sent back to Supplier

CONFIRMED BY:

RECEIVING SUPERVISOR NAME:	Yorey
SUPERVISOR SIGNATURE:	[signature]
SHIFT MANAGER NAME:	Nkosiyethuka
SHIFT MANAGER SIGNATURE:	[signature]

1. White (Top Copy) - For Supplier. 2. Yellow - For Shift Manager. 3. Pink - Fast Copy

CHEP

A Brambles Company

CHEP never sells or transfers ownership of its Equipment. CHEP remains the owner of the Equipment at all times. No person is entitled to purchase or sell the Equipment, or use, dispose of or otherwise deal with Equipment in any way that is inconsistent with CHEP's ownership of the Equipment. Only CHEP, its hiring customers and their respective agents can legitimately use CHEP equipment. CHEP equipment cannot legally be bought, modified, exchanged for non-CHEP equipment, sold, or otherwise disposed of. Unauthorised appropriation, use or disposal of CHEP equipment is strictly prohibited.

These Transfer Hire Notes are to be used solely by the CHEP Customer to whom the book was originally issued. THAN notes are NOT interchangeable and may NOT be used by another customer/account. This transfer will be effected provided that Transfer Hire Acceptance has been signed by the receiving Client (authorised transferees on sender Drop Point list) and subject to the rule of Transfer Hire contained in the current Standard Terms and Conditions of Business and Hire of CHEP.

Sender Instructions

COMPLETE

All details on note – specially: Sending and Receiving Accounts, Date, Equipment and Quantity

QUERY

If you are unsure on any details on the THAN contact the CHEP Help line **0800 330 334**

RECORD

Outward transfer movement on your Master Control Card (MCC) on Portfolio.

THAN NOTES

Blue: Send to Receiving Client with the equipment
White: Capture in Portfolio or send to CHEP for capturing and invoicing
Yellow: Leave fixed in book. Store old books for reference

INVOICE/MCC QUERY

If you identify a query on a THAN that appears on your invoice, check the MCC and invoice details against your copy of the Transfer-Out note.

Receiver Instructions

THAN NOTES

The equipment on the THAN will be transferred to your account. NO EXCHANGE IS NECESSARY
Do not send any THANs received to CHEP for capture!!

CHECK

All details on note – especially: Date, Equipment, Reference and Quantity details. Compare to actual equipment received.

QUERY

If note details are incorrect contact the sender and request that a correction is captured. If query is identified on your Invoice reconciliation raise Transfer Dispute Note (TDN) to Sending location.

RECORD

Inward transfer movement on your Master Control Card (MCC) on Portfolio with actual details as received.

Transporter Instructions

THAN NOTES

Hand THAN notes to Receiver at the delivery site together with any other supporting documentation

CHECK

All equipment and quantity details on the note; compare to actual equipment loaded

RECEIVER

Request Receiver to acknowledge receipt of CHEP equipment together with the delivery of goods

IMPORTANT

IT IS NOT NECESSARY TO EXCHANGE OR UPLIFT ANY CHEP EQUIPMENT.

Report Illegal Activity

In the spirit of a crime free industry and the development of an efficient supply chain, Clients and their employees are urged to notify CHEP of any suspected fraudulent behaviour or unauthorised and / or illegal possession of CHEP equipment by calling **Tip-Offs Anonymous on 0800-003-310** or emailing chep@tip-offs.com
This facility is audited by Deloitte & Touche and guarantees the person reporting the event complete anonymity if they so wish.

CHEP

A Brambles Company

TRANSFER HIRE ADVIC

Sending Location Account Number: 2 7 0 0 2 0 0 1 2 7 0

Sending Location Name: Riverfields Dc

Sending Location Details: Riverfields Dc

Receiving Location Account Number: 1 4 1 9 6

Receiving Location Name: Benoni

Receiving Location Details: Benoni

Reference Number 1:

Reference Number 2:

Reference Number 3: 4 2 3 0 8 8 9 3 7 6

Reference Description

Reference Description 1834203

Reference Description 114982364 5

Equipment Code	Quantity:	Equipment Description:
	0 1 0	pallets

Equipment Code	Quantity: