

Clairwood Logistics Park
Basil February Road
Mobeni East
4060



Clairwood Logistics Park
Basil February Road
Mobeni East
4060

Selwyn@lrsc.co.za

Liquor Runner Clairwood Clairwood

Http://www.lrsa.co.za

GRV for HALEWOOD INTERNATIONAL - LRSA NR: 1091 (GRV)

Receiver: Morganathan

Checker: Morganathan

Warehouse: HALEWOOD

Sender Ref 1: 28469

Receive Date: 2024-10-07

Warehouse Recv: LR CLAIRWOOD

Sender Ref 2: 97403

SKU Code	Stock Description	Bin	Batch Number	QTY(Cases)	QTY(Units)
Full Cases					
HSWITCHORIG2	SWITCH ORIGINAL (24 X 275ML) NRB ENERGY D	16/03/26		156	0
HSWITCHSBOK2	SWITCH SPRINGBOK (24 X 275ML) NRB ENERGY	16/03/26		156	0
HRSVODKA750M	RED SQ VODKA (6 X 750ML)			208	0
HBELGINDCHY4	BELGRAVIA DARK CHERRY CAN (24 X 440ML)	03/04/26		243	0
HBELGINDLEM2	BELGRAVIA DRY LEMON NRB (24 X 275ML)	30/10/25		156	0
HRSRELOAD24S	RED SQ RELOAD ENERGY DRINK (24 X 275ML)	14/02/26		78	0
HRSBLUE27524T	RED SQ BLUE ICE (24 X 275ML)	01/04/26		156	0
HRSPPURPLE275	RED SQ PURPLE ICE (24 X 275ML)	11/02/26		156	0
HCTPWATERMEL	C/TWIST WATERMELON (24 X 440ML)	08/11/25		81	0
HSWITCHDLEMO	SWITCH DRY LEMON (24 X 275ML) NRB ENERGY	16/03/26		156	0
HRSPPINECRUSH4	RED SQ PINE CRUSH (24 X 440ML)	02/01/26		81	0
HBELGPLATGN7	BELGRAVIA PLATINUM (6 X 750ML)	L10		208	0
HBELGRAVGIN75	BELGRAVIA GIN 6 X 750ML	L123		208	0
HRSRED27524T	RED SQ RED ICE (24 X 275ML)	12/03/26		78	0
HBELGINDCHY2	BELGRAVIA GIN and DARK CHERRY (24 X 275ML)	25/03/26		78	0
HCTSTRAWAT27	C TWIST STRAWBERRY and WATERMEL 275ML	22/10/25		17	0
HRSTEQ27524PI	RED SQ TEQUILA ENERGY (24 X 275ML)	27/02/25		13	0
HRSBLACK27524	RED SQ BLACK ICE (24 X 275ML)	16/11/25		9	0
HBUFFELBRA6X	BUFFELSFONTEIN BRANDEWYN (6 X 750ML)	L181		38	0
HSKCOOK/CRE7	SIDEKICK COOKIES/CREAM (6 X 750ML)	L24169		4	0
HORIGLUHWEIN	GLUHWEIN ORIGINAL 6 X 750ML	20/03/26		8	0
HBUFFELBRA200	BUFFELSFONTEIN BRANDEWYN (12 X 200ML)	FD2423		1	0
HCTRUMBLACK7	C TWIST BLACK RUM (6 X 750ML)	L11		1	0
HCTRUMWHITE7	C TWIST WHITE RUM (6 X 750ML)	L31		9	0
HRSVODKAPAPP	RED SQUARE VODKA PINEAPPLE (6 X 750ML)	L10		8	0

Checked By: _____

Transport Company: _____

Receiver: HXN917FS

Checker: STHEMBISO

Driver Signature: _____

08/10/2024 09:14:43 AM

1/4

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SKU Code	Stock Description	Bin	Batch Number	QTY(Cases)	QTY(Units)
HRSVODPASFRU	RED SQUARE VODKA PASSION FRUIT 6 X 750ML	L28		15	0
HRSVODENERIN	RED SQ FLAVOURED VODKA ENERGY INFUSION (	L25		5	0
HRSVODSTRAW7	RS SQ STRAWBERRY VODKA 6 X 750ML	L18		1	0
HRSVODKAWBER	RED SQUARE VODKA WILDBERRY (6 X 750ML)	L11		3	0
HSKSTRA/CRE7	SIDEKICK STRAW CREAM (6 X 750ML)	L24		5	0
HORIMOJITO300	ORIGINAL ICE MOJITO 12 X 300ML			6	0
HORISSLING300	ORIGINAL ICE SINGAPORE SLING 24 X 300ML	18/07/26		3	0
HORISTRAW300	ORIGINAL ICE S/BERRY 12 X 300ML	26/09/26		14	0
HORIPINA300125	ORIGINAL ICE P/COLADE 12 X 300ML	19/09/26		13	0
HORIMARG8X2L	ORIGINAL ICE MARGARITA BOX 8 X 2L	31/07/26		4	0
HOIRCOSMOP8X	ORIGINAL ICE COSMOPOLITAN BOX 8 X 2L	FD2404		3	0
HORIPINA8X2LTR	ORIGINAL ICE PINACOLADA BOX 8 X 2L	16/09/26		3	0
HHBPINKT24X20	HALL AND BRAM PINK TONIC CAN (24 X 200ML)	10/11/25		4	0
HHBLEMONADE2	HALL AND BRAM LEMONADE CAN (24 X 200ML)	14/02/26		5	0
				2,391.00	0.00

Single Units

HGELSBLNDW	GELSTON BLENDED WHISKEY (1 X 750ML)			0	30
HPEAKYBLINDER	PEAKY BLINDER (1 X 750ML)	L05		0	90
HHASENRACHE7	HASENRACHE HERBAL LIQUEUR (1 X 750ML)	L13		0	66
HCPCOGUES1X	WEST CORC POGUES (1 X 750ML)			0	60
				0.00	246.00

Full Cases

HDMFRSRASPR4	DEAD MANS FINGERS RATTLESNAKE R AND R (24	07/01/26		7	0
				7.00	0.00

Single Units

HMUSGRVAGPN	MUSGRAVE GIN PINK (12 X 50ML)			0	1
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Driver Signature: _____

08/10/2024 09:14:43 AM

2/4

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Receiver: Morganathan

Checker: Morganathan

Warehouse: HALEWOOD

Sender Ref 1: 28469

Receive Date: 2024-10-07

WarehouseRecv: LR CLAIRWOOD

Sender Ref 2: 97403

SKU Code	Stock Description	Bin	Batch Number	QTY(Cases)	QTY(Units)
HMUSGRVGINOR	MUSGRAVE ORIGINAL GIN (1 X 750ML)			0	2
HMUSGRVGINPI	MUSGRAVE GIN PINK (1 X 750ML)			0	9
				0.00	12.00

Full Cases

HDMFCUBALIB4	DEAD MANS FINGERS CUBA LIBRE COLA RUM (24	14/12/25		7	0
HBELGRAVPINGI	BELGRAVIA PINK GIN (6 X 750ML)	L02		10	0
HBELGRAVBLKB	BELGRAVIA BLACKBERRY GIN (6 X 750ML)	L03		19	0
HHOBBLANCNTA	HOBNG BLANC NECTAR PACKED IN CARTONS 6 X	L4070		7	0
HOBROSENECTA	HOBNG ROSE NECTAR PACKED IN CARTONS 6 X 4	L24411		10	0
				53.00	0.00

Single Units

HDMFDARKRUM	DEAD MANS FINGERS DARK RUM (1 X 750ML)	L13		0	2
HSOMBRSLV750	SOMBRERO TEQUILA SILVER (1 X 750ML)			0	6
HWHITGINAC1X	WHITLEY NEILL GIN ALOE & CUCUMBER (1 X 75	L07		0	12
HWHITGINHI1X7	WHITLEY NEILL GIN PROTEA AND HIBIS (1 X 750	L12		0	12
HWHITGINBORA	WHITLEY NEILL GIN BLOOD ORANGE (6 X 750ML	L09		0	6
HWHITGINRB75	WHITLEY NEILL GIN RASPBERRY (6 X 750ML)	L16		0	6
HWHITGINLGRA	WHITLEY NEILL GIN LEMONGRASS (6 X 750ML)	L07		0	6
				0.00	50.00

Full Cases

HBELGRAVGIN20	BELGRAVIA GIN (12 X 200ML)	L120		117	0
HRSELEBL27524	RED SQ ELECTRIC BLUE ENERGY (24 X 275ML)	24/08/25		3	0
HBELGINTON27	BELGRAVIA TONIC NON ALC (24 X 275ML)	03/01/25		2	0
HSKDP/FRUIT27	SKINNY D PASSIONFRUIT (24 X 275ML)	15/02/26		3	0
HBELGINDLEM2	BELGRAVIA DRY LEMON NON ALC (24 X 275ML)	04/01/26		4	0
HWHITLEYNEILL	WHITLEY NEILL GIN (6 X 750ML)	L28		5	0

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3/4

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Receiver: Morganathan

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Warehouse HALEWOOD

Sender Ref 1: 28469

Receive Date: 2024-10-07

WarehouseRecv: LR CLAIRWOOD

Sender Ref 2: 97403

SKU Code	Stock Description	Bin	Batch Number	QTY(Cases)	QTY(Units)
HRSRELOADCN2	RED SQ RELOAD CAN 4 X 6 X 250ML	25/07/25		2	0
HSKDPEACH	SKINNY D PEACH PUNCH (24 X 275ML)	13/12/25		1	0
HBUFFELLAGER	BUFFELSFONTEIN LAGER (24 X 340ML)	09/01/25		6	0
HBELGRAVGIN1L	BELGRAVIA 6 X 1L @ 43%	L118		7	0
HCTRUMSPCED7	C TWIST SPICED RUM (6 X 750ML)			3	0
HBELGINDLEM6	BELGRAVIA GIN and DRY LEMON NRB (12 X 660	02/03/26		80	0
HRSENGY440ML	RED SQ VODKA ENERGY CANS LIMITED (24 X 44	17/03/26		81	0
				314.00	0.00

Single Units

HHERENREPO75	HERENCIA TEQUILA REPOSADO (1 X 750ML)			0	6
				0.00	6.00
			Total QTY Received	2,765.00	314.00

Checked By:_____

Transport Company:_____

08/10/2024 09:14:43 AM

Receiver: HXN917FS

Checker: STHEMBISO

Driver Signature:_____

4/4

Liquor Runners

Durban

GOODS RECEIPT / ISSUE

No 50509

To be completed on receipt of goods from Producers, Truckdrivers or Warehouse

DRIVER NAME SITHAMBI SO

HIRE TRANSPORTATION CO. (if delivered by Hire Vehicle)		L.R.	
LOAD SHEET No:		VEHICLE REG No: <u>NYW 917 F</u>	

CUSTOMER	<u>L.R. CLW</u>
DATE RECEIVED	<u>01-10-24</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED	Cases	Units	Cases Received	Damaged	Units Received	Damaged	REMARKS
1) RIGORAL (LED) LOCKTAILS	13	13						19/09/20
2) 12X300ml Pina colada								FD2420
3)								
4) SHAKEN LOCKTAILS 8X2L	3+1	3	1					31/07/20
5) MARGARITA								FD2421
6)								
7) SHAKEN LOCKTAILS 8X2L	3	3	1					FD2404
8) COSMOPOLITAN								
9)								
10) SHAKEN LOCKTAILS 8X2L	3	3	1					16/09/20
11) Pina colada								FD2420
12)								
13) Half Bramley Pink	4	4	1					10/11/25
14) Tonic 4X6X200ml								
15)								
16) Half Bramley Lemonade 5	5	5	1					14/02/20
17) 4X6X200ml								
18)								
19) SUMMER GASTONS 6X120	5	5	1					
20) PEAK BLINDER 6X150ml	15	15	1					FD24173
PALET CONTROL: GKN BLUE #1								105
OTHER								
TOTAL								

NOTE: ON G.R.V. SHOW ONLY STOCK WHICH HAS PHYSICALLY BEEN RECEIVED

CHECKED ON RECEIPT BY: <u>Tunduvu</u>	DRIVER: <u>SITHAMBI SO</u>
TIME COMPLETED: <u>13:24</u>	PAGE: <u>6</u>
	PAGE: <u>11</u>

Liquor Runners

Durban

GOODS RECEIPT / ISSUE

Nº 50507

To be completed on receipt of goods from Producers, Truckdrivers or Warehouse

DRIVER NAME SITHEMBISO

HIRE TRANSPORTATION CO. (if delivered by Hire Vehicle)	L.R.
LOAD SHEET No:	VEHICLE REG No: <u>HXU 917 FS</u>

CUSTOMER	L.R.
DATE RECEIVED	<u>07-10-24</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED	Cases	Units	Cases Received	Units Received	REMARKS
1) Sidericiss cookies F	4 /					L24169
2) CREAM 6x750ml						18/04/20
3)						
4) RYINAL GILHWEIN 6x750	8 /					20/03/20
5)						FD24508
6) BUCKSTONWIS Brande	1 /					FD24423
7) WYA 12x200ml						FD24423
8)						
9) (ARIBEAN TWIST BUCLE	1 /					FD24456
10) Rum 6x750ml						L11
11)						
12) (ARIBEAN TWIST WHITE	1 /					FD24456
13) Rum 6x750ml						131
14)						
15) RED SQUARE pineapple	9-1					FD24428
16) 6x750ml						L10
17)						
18) RED SQUARE passion	18-3					FD24426
19) fruit 6x750ml						L28
20)						
PALET CONTROL: GKN BLUE #1						
OTHER						
TOTAL						

NOTE: ON G.R.V. SHOW ONLY STOCK WHICH HAS PHYSICALLY BEEN RECEIVED

CHECKED ON RECEIPT BY: Innocent DRIVER: SITHEMBISO

TIME COMPLETED: 13:24 PAGE: 4 PAGE: 11

Liquor Runners

Durban

GOODS RECEIPT / ISSUE

No 50506

To be completed on receipt of goods from Producers, Truckdrivers or Warehouse

DRIVER NAME Sithembiso

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)		L.R.
LOAD SHEET No:	VEHICLE REG No: HKW 917 FS	
CUSTOMER	L.R. CIV	DATE RECEIVED
		01-10-24

UPLIFTNOTE

DESCRIPTION	RECEIVED	Units	Cases	REMARKS
1) RED SQUARE ENERGY 817	*	10		17/03/26 FO2426
2) 24x440ml				FO2426
3)				
4) BELGRAVIA Gin & Dry 7515	*	10		03/03/26
5) Lemon 12x660ml				
6)				
7) BELGRAVIA Gin & Dry		10		25/03/26 FO2426
8) Cherry 24x275ml	18/			FO2426
9)				
10) (ARABIAN TWIST WATER 17/	*			22/10/25 FO2420
11) Ion & Strawberry 24x275				
12)				
13) RED SQUARE TEQUILA 24 14-1	*			01/02/26 FO2424
14) 2x275ml				
15)				
16) RED SQUARE Black	9/			16/11/25 FO2423
17) 24x275ml				
18)				
19) BILLYSTONER BRAND 24x275	38/			FO24272
20) 6x1750ml				
PALET CONTROL: GKN BLUE #1				
OTHER				
TOTAL				

NOTE: ON G.R.V. SHOW ONLY STOCK WHICH HAS PHYSICALLY BEEN RECEIVED

CHECKED ON RECEIPT BY: Juvencio	DRIVER: SITHEMBISO
TIME COMPLETED: 13:24	PAGE: 3
	PAGE: 41

Liquor Runners

Durban

GOODS RECEIPT / ISSUE

Nº 50505

To be completed on receipt of goods from Producers, Truckdrivers or Warehouse

DRIVER NAME SITHEMBISO

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)		Liquor Runners	
LOAD SHEET NO:	VEHICLE REG NO:	HVN 917 ES	
CUSTOMER		DATE RECEIVED	
L.R.		01-10-24	

UPLIFTNOTE

DESCRIPTION	RECEIVED	Units	Cases	REMARKS
1) RED SQUARE PURPLE ICE 156 /	156	1	1	11/02/24
2) 34 X 275 ml				FD2425
3)				
4) CARIBBEAN TWIST WATER 81 /	81	1	1	08/11/25
5) MANGO 24 X 440 ml				FD 2422
6)				
7) SWITCH ENERGY DRINK 156 /	156	1	1	16/03/26
8) DRY LEMON 24 X 275 ml				FD 2426
9)				
10) RED SQUARE PINE 81 /	81	1	1	02/01/26
11) CRUSH 24 X 440 ml				FD 2418
12)				
13) BELGRAVIA PLATINUM 208 /	208	2	2	L16
14) Label 10 6 X 750 ml				FD 2416
15)				
16) BELGRAVIA London Dry 208 /	208	2	2	FD 2425
17) Gin 8 6 X 750 ml				1.123
18)				
19) RED SQUARE RED ICE 178 /	178	1	1	12/03/26
20) 24 X 275 ml				FD 2426
PALET CONTROL: GKN BLUE #1				
OTHER				
TOTAL				

NOTE: ON G.R.V. SHOW ONLY STOCK WHICH HAS PHYSICALLY BEEN RECEIVED

CHECKED ON RECEIPT BY: Imvocat DRIVER: SITHEMBISO

TIME COMPLETED: R:24

PAGE: 2

PAGE: 11

Liquor Runners

Durban

GOODS RECEIPT / ISSUE

Nº 50504

To be completed on receipt of goods from Producers, Truckdrivers or Warehouse

HALEWOOD

DRIVER NAME SITHEMBISO JOSEPH MABUTHA

LOAD SHEET No:	1140012 Runner
VEHICLE REG No:	TRD 353 FG Hlwq1115

CUSTOMER	L.R. CLW
DATE RECEIVED	01-10-24

UPLIFTNOTE

DESCRIPTION	RECEIVED	REMARKS
1X SWITCH ENERGY DRINK 34	156 /	16/09/26
2X 275ml		FD 2426
3)		
4) SWITCH ENERGY DRINK	156 /	16/03/26
5) SPRINGBOX EDITION 34X275		FD 2426
6)		
7) RED SQUARE VODKA 6X750	16049 /	
8)		
9)		
10) BELGRAVIA GIN F DARK	243 /	03/04/26
11) CHERAY 24X275ml		FD 2427
12)		
13) BELGRAVIA GIN F DRY	156 /	30/10/25
14) LEMON 24X275ml		FD 2412
15)		
16) RED SQUARE RUMAD	78 /	14/02/26
17) 24X275ml		FD 2422
18)		
19) RED SQUARE BLUE ICE	156 /	01/04/26
20) 24X275 ml		FD 2427
PALET CONTROL: GKN BLUE #1		
OTHER		
TOTAL		

NOTE: ON G.R.V. SHOW ONLY STOCK WHICH HAS PHYSICALLY BEEN RECEIVED

CHECKED ON RECEIPT BY: <u>INNOCENT</u>	DRIVER: <u>SITHEMBISO</u>
TIME COMPLETED: <u>13:24</u>	PAGE: <u>1</u>
	PAGE: <u>11</u>

Liquor Runners

Durban

GOODS RECEIPT / ISSUE

No 50514

To be completed on receipt of goods from Producers, Truckdrivers or Warehouse

DRIVER NAME Sithembiso

HIRE TRANSPORTATION CO. (if delivered by Hire Vehicle)		L.R.
LOAD SHEET No:	VEHICLE REG No:	HKW 917 FS

CUSTOMER	L.R. CLW
DATE RECEIVED	07-07-24

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS
	Cases	Units			
1) Superior Spiced Extrem 3					
2)					
3)					
4)					
5)					
6)					
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN BLUE #1					
OTHER					
TOTAL					

NOTE: ON G.R.V. SHOW ONLY STOCK WHICH HAS PHYSICALLY BEEN RECEIVED

CHECKED ON RECEIPT BY: Sithembiso	DRIVER: Sithembiso
TIME COMPLETED: 15.24	PAGE: 11
	PAGE: 11

Liquor Runners

Durban

GOODS RECEIPT / ISSUE

Nº 50513

To be completed on receipt of goods from Producers, Truckdrivers or Warehouse

DRIVER NAME SITHAMBO

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)		L.R.
LOAD SHEET No:	VEHICLE REG No:	HKW 917 FS

CUSTOMER	L.F. CIV
DATE RECEIVED	07-10-24

UPLIFTNOTE

DESCRIPTION	RECEIVED	Units	Cases Received	Units Received	REMARKS
1) SKYY DIA Passion 24x 3 /		1			15/02/20 FD 24228
2) 275ml					
3)					
4) BEGRAVIA GIN & Dry	11 /				04/01/20 FD 24118
5) Lemon non - A/C 24x275					FD 24118
6)					
7) WHITNEY NEEL Original 6x 5 /					FD 24253
8) 750ml					
9)					
10) RED SQUARE REDWAD	2 /				25/07/25
11) 4x6x250ml					
12)					
13) SKYY DIA Peach 24x 1 /					13/12/25 FD 2416
14) 275ml					
15)					
16) BUFFSTONIC Lager 24x 6 /					09/01/25 44866
17) 240ml					
18)					
19) BEGRAVIA London Gin 7 /					FD 2423
20) 6x1L					L118
PALET CONTROL: GKN BLUE #1					
OTHER					
TOTAL					

NOTE: ON G.R.V. SHOW ONLY STOCK WHICH HAS PHYSICALLY BEEN RECEIVED

CHECKED ON RECEIPT BY: <u>Jurawut</u>	DRIVER: <u>SITHAMBO</u>
TIME COMPLETED: <u>13:24</u>	PAGE: <u>10</u>
	PAGE: <u>11</u>

Liquor Runners

Durban

GOODS RECEIPT / ISSUE

Nº 50512

To be completed on receipt of goods from Producers, Truckdrivers or Warehouse

DRIVER NAME SITHAMBI SO

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	L.R.
LOAD SHEET No:	VEHICLE REG No: HXW 217 ES

CUSTOMER	L.R. CLW
DATE RECEIVED	07-10-24

UPLIFTNOTE

DESCRIPTION	RECEIVED	Units	Cases	REMARKS
1) WHITEY NEIL ALOE & CUCU	2			FD2410 LOT
2) MBEI CUN 6X750ml				FD2410 LOT
3)				
4) WHITEY NEIL PRATER &	2			FD24207 L12
5) HIGGINS CUN 6X750ml				L12
6) WHITEY NEIL RABERRY 6X750	1			LOT
7) WHITEY NEIL BLOOD ORANGE	2-1			FD24213
8) CUN 6X750ml				L16
9)				
10) WHITEY NEIL LEMONGRASS	1			FD2419
11) F. GINGER CUN				LOT
12)				
13) BELGRAVIA LINDA CUN 8	117			FD24337
14) 12X200ml				L120
15)				
16) RED SQUARE ELECTRIC	3			2468125
17) BLUE 24X275ml				FD24055
18)				
19) BELGRAVIA CUN & TONIC	2			0210116
20) NON-A/L 24X275ml				FD2419
PALET CONTROL: GKN BLUE #1				
OTHER				
TOTAL				

NOTE: ON G.R.V. SHOW ONLY STOCK WHICH HAS PHYSICALLY BEEN RECEIVED

CHECKED ON RECEIPT BY:	DRIVER:	PAGE: 9	PAGE: 11
TIME COMPLETED:			

Liquor Runners

Durban

GOODS RECEIPT / ISSUE

Nº 50511

To be completed on receipt of goods from Producers, Truckdrivers or Warehouse

DRIVER NAME *SITHEMBISO*

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)		L.R.
LOAD SHEET NO:	VEHICLE REG NO:	H & W 917 ES

CUSTOMER	L.R. CLW
DATE RECEIVED	01-10-24

UPLIFTNOTE

DESCRIPTION	RECEIVED	Cases Received	Units Received	REMARKS
1) CURA UBAE 24x40ml	7			14/12/25
2)				FD 2416
3) BELGRAVIA 8 pink 6x	10			FD 2425
4) 750ml				LO2
5)				
6) BELGRAVIA 8 Blueberry	14			FD 2426
7) 6x750ml				LO3
8)				
9) HASE DE BNG NECTAR	7			14010
10) BINGLO 4x250ml GIST				
11) box				
12)				
13) HASE DE BNG NECTAR	10			12411
14) ROSE 4x250ml				
15)				
16) DEAD MAN'S FINGER 6x	2			FD 2425
17) 750ml (Dark Rum)				LO3
18)				
19) SONDREIO negro (Silver)	6			
20) 6x750ml				
PALET CONTROL: GKN BLUE #1				
OTHER				
TOTAL				

NOTE: ON G.R.V. SHOW ONLY STOCK WHICH HAS PHYSICALLY BEEN RECEIVED

CHECKED ON RECEIPT BY: <i>INOCENT</i>	DRIVER: <i>SITHEMBISO</i>
TIME COMPLETED: <i>13:24</i>	PAGE: <i>8</i>
	PAGE: <i>11</i>

Liquor Runners

Durban

GOODS RECEIPT / ISSUE

No 50510

To be completed on receipt of goods from Producers, Truckdrivers or Warehouse

DRIVER NAME SITHEMBISO

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)		L.R.
LOAD SHEET NO:	VEHICLE REG NO:	HXW 917 ES

CUSTOMER	L.R. CLW
DATE RECEIVED	01-10-24

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received	Units Received	REMARKS
-------------	----------	--	----------------	----------------	---------

1) HASEBACHE HERBAL LIQ	11				FD24249
2) 6x750ml					LB
3)					
4) THE DOQUES 6x750ml	10				
5)					
6) BATTLESHAKE RUMK BAS	7				07/01/26
7) BEERY 24x440ml					FD24149
8)					
9) HERBACHIA TEQUILA DE	1	*			
10) PLATA REPOSAD 6x750ml					
11)					
12) MUSGRAVE PINK GIN ROSC	1				
13) WATER 12x550ml					
14)					
15) MUSGRAVE Botanic GIN	2				
16) (11) 750ml					
17)					
18) MUSGRAVE PINK GIN	1	3			
19) 1244 Rose water 750ml					
20)					

OTHER					
PALET CONTROL: GKN BLUE #1					
TOTAL					

NOTE: ON G.R.V. SHOW ONLY STOCK WHICH HAS PHYSICALLY BEEN RECEIVED

CHECKED ON RECEIPT BY: <u>Invocant</u>	DRIVER: <u>SITHEMBISO</u>
TIME COMPLETED: <u>13:24</u>	PAGE: <u>1</u>
	PAGE: <u>11</u>

Liquor Runners

Durban

GOODS RECEIPT / ISSUE

No 50508

To be completed on receipt of goods from Producers, Truckdrivers or Warehouse

DRIVER NAME SITHembiso

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)		L.P.	
LOAD SHEET NO:		VEHICLE REG No: <u>HKW 017 FS</u>	
CUSTOMER		DATE RECEIVED	
<u>L.P. CIV</u>		<u>07-10-24</u>	

UPLIFTNOTE

DESCRIPTION	RECEIVED		REMARKS
	Cases	Units	
1) RED SQUARE ENERGY	5		FD 2426
2) IMPUSION 6X750ml			125
3)			
4) RED SQUARE STRAWBERRY	1		FD 2426
5) 6X750ml			118
6)			
7) RED SQUARE WILDBERRY	3		FD 24242
8) 6X750ml			LI
9) SIDERKICK STRAWBERRY	5		# L24 110
10) (TEAM 6X750ml			14/04/26
11)			
12) RIGINAL (RED) WOLKTAILS	6		
13) MOTTED 12X300ml			
14)			
15) RIGINAL RED WOLKTAILS	3		18/01/26
16) SINGAPORE SLING 17X300			FD 24200
17)			
18) RIGINAL RED WOLKTAILS	4		26/09/26
19) STRAWBERRY 12X300ml			FD 2427
20)			
OTHER			
TOTAL			

NOTE: ON G.R.V. SHOW ONLY STOCK WHICH HAS PHYSICALLY BEEN RECEIVED

CHECKED ON RECEIPT BY: <u>Tenecut</u>	DRIVER: <u>SITHembiso</u>
TIME COMPLETED: <u>13:24</u>	PAGE: <u>5</u>
	PAGE: <u>1</u>

HALEWOOD

• SOUTH AFRICA

Halewood International South Africa (Pty) Ltd c/o Halewood South Africa
Company Registration number 1998/001287/07
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:

PO BOX 2132
BENONI 1500
SOUTH AFRICA

MANUFACTURING & DISTRIBUTION LICENCE: RG000275

73,90 ✓

Printed on: 30/09/2024
at: 13:01:32

DELIVER TO:

Halewood - Natal
Halewood International S.A. - Natal
ERF 860 on DUNNS GRANT
Also known as 89 BARRIER LANE
KWAZULU NATAL PROVINCE
Office - 031 0231141

Shipping Instructions:



28469

97403.

INVOICE TO: Halewood - Johannesburg
Halewood International S.A (Pty) Ltd
61 Toronto Street
Apex Extension 1
Benoni
1501

CUST ACC	CUSTOMER REF	STORE NO.	BR	OUR REF	REP	ORD DATE	INV DATE	TERMS	GA	CUST VAT NUM
			HN	1950798 ✓		30/09/24	30/09/24			

Stock Code	Description	Pack	Cases	Bottles	Wh	Unit Price	Line Value
HBLEMONADE24X200	HALL & BRAM LEMONADE CAN 200ML	CS	5	0	HH	86.18	430.90
HBPINKT24X200	HALL & BRAM PINK TONIC CAN 200ML	CS	4	0	HH	85.92	343.66
OIRCOSMOP8X2LTR	ORIGINAL ICE COSMOPOLITAN BOX 8 X 2LT	CS	3	0	HH	435.91	1,307.73
ORIGLUHWEIN750	ORIGINAL ICE GLUWEIN 750ML	CS	8	0	HH	205.80	1,646.38
ORIMARG8X2LTR	ORIGINAL ICE MARGARITA BOX 8 X 2LT	CS	4	0	HH	374.72	1,498.89
ORIPINA8X2LTR	ORIGINAL ICE PINACOLADA BOX 8 X 2LT	CS	3	0	HH	420.18	1,260.54
RSBLACK27524T	RED SQ BLACK ICE NRB 275ML	CS	9	0	HH	206.51	1,858.59
RSBLUE27524T	RED SQ BLUE ICE NRB 275ML	CS	156	0	HH	204.68	31,930.69
RSELEBL27524T	RED SQ ELECTRIC BLUE ENERGY NRB 275ML	CS	3	0	HH	232.26	696.78
RSPURPLE27524T	RED SQ PURPLE ICE NRB 275ML	CS	156	0	HH	206.76	32,255.27
RSRED27524T	RED SQ RED ICE NRB 275ML	CS	78	0	HH	210.41	16,412.26
RSRELOAD24S	RED SQ RELOAD ENERGY DRINK NRB 275ML	CS	78	0	HH	115.80	9,032.32
RSRELOADCN250ML	RED SQ RELOAD CAN 250ML	CS	2	0	HH	95.20	190.40
RSTEQ27524PIB	RED SQ TEQUILA ENERGY NRB 275ML	CS	13	0	HH	236.69	3,076.91
SKDPFRUIT275	SKINNY D PASSIONFRUIT NRB 275ML	CS	3	0	HH	173.65	520.94

GRX 1091

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HALEWOOD

SOUTH AFRICA

Halewood International South Africa (Pty) Ltd t/a Halewood South Africa
Company Registration number: 1928-001237507
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:

PO BOX 2132
BENONI 1500
SOUTH AFRICA

MANUFACTURING & DISTRIBUTION LICENCE: RG000275

Printed on: 30/09/2024
at: 13:01:32

INVOICE TO: Halewood - Johannesburg

Halewood International S A (Pty) Ltd
61 Toronto Street
Apex Extension 1
Benoni
1501

DELIVER TO:

Halewood - Natal
Halewood International S A - Natal
ERF 860 on DUNNS GRANT
Also known as 89 BARRIER LANE
KWAZULU NATAL PROVINCE
Office - 031 0231141

Shipping Instructions:



28469

CUST ACC	CUSTOMER REF	STORE NO.	BR	OUR REF	REP	ORD DATE	INV DATE	TERMS	GA	CUST VAT NUM
			HN	1950798		30/09/24	30/09/24			

Stock Code	Description	Pack	Cases	Bottles	Wh	Unit Price	Line Value
SKDPEACH	SKINNY D PEACH PUNCH NRB 275ML	CS	1	0	HH	174.48	174.48
WCPOGUES1X750	POGUES 750ML @ 43%	EA	0	60	HH	206.02	12,361.23
WHITGINAC1X750	WHITLEY NEILL GIN ALOE & CUCUMBER 750ML @ 43%	EA	0	12	HH	124.74	1,496.92
WHITGINH1X750	WHITLEY NEILL GIN PROTEA & HIBIS 750ML @ 43%	EA	0	12	HH	129.89	1,558.62
WHITGINRB750	WHITLEY NEILL GIN RASPBERRY 750ML @ 43% BOTT	EA	0	6	HH	127.79	766.71
WHITLEYNEILLGIN-1	WHITLEY NEILL GIN 750ML @ 43%	EA	0	30	HH	128.33	3,849.96
ORIMOJITO30012S	ORIGINAL ICE MOJITO POUCH 300ML X 12	CS	6	0	HH	122.08	732.46
ORIPINA30012S	ORIGINAL ICE P/COLADA POUCH 300ML X 12	CS	13	0	HH	122.86	1,597.19
ORISSLING30012S	ORIGINAL ICE SINGAPORE SLING POUCH 300ML X 12	CS	3	0	HH	135.34	406.02
ORISTRRAW30012S	ORIGINAL ICE S/BERRY POUCH 300ML X 12	CS	14	0	HH	132.48	1,854.66
BUFFELLAGER340	BUFFELSFONTEIN LAGER 340ML	CS	6	0	HH	227.76	1,366.55
SOMBRSLV750X1	SOMBRERO TEQUILA SILVER 750ML	EA	0	6	HH	193.15	1,158.88
HERENREPO750	HERENCIA TEQUILA REPOSADO 750ML	EA	0	6	HH	358.92	2,153.49
BELGRAVGIN750	BELGRAVIA 750ML @ 43%	CS	208	0	HH	651.99	135,614.71
BELGRAVPINGIN750ML	BELGRAVIA PINK GIN 750ML @ 30%	CS	10	0	HH	484.85	4,848.53
BUFFELBRA750	BUFFELSFONTEIN BRANDEWYN 750ML @ 43%	CS	38	0	HH	793.30	30,145.51

HALEWOOD

S O U T H A F R I C A

Halewood International South Africa (Pty) Ltd c/o Halewood South Africa
Company Registration Number: 1998/001037/07
www.halewood.co.za

61 TORONTO STREET TEL: +27 11 746 4200
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BENONI 1501

VAT Reg No: 4590177624

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

PO BOX 2132
BENONI 1500
SOUTH AFRICA

MANUFACTURING & DISTRIBUTION LICENCE: RG000275

Printed on: 30/09/2024
at: 13:01:32

INVOICE TO: Halewood - Johannesburg

Halewood International S A (Pty) Ltd
61 Toronto Street
Apex Extension 1
Benoni
1501

DELIVER TO:

Halewood - Natal
Halewood International S A - Natal
ERF 860 on DUNNS GRANT
Also known as 89 BARRIER LANE
KWAZULU NATAL PROVINCE
Office - 031 0231141

Shipping Instructions:



28469

CUST ACC	CUSTOMER REF	STORE NO.	BR	OUR REF	REP	ORD DATE	INV DATE	TERMS	GA	CUST VAT NUM
			HN	1950798		30/09/24	30/09/24			

Stock Code	Description	Pack	Cases	Bottles	Wh	Unit Price	Line Value
BELGINDLEM275ML	BELGRAVIA DRY LEMON NRB 275ML	CS	156	0	HH	207.45	32,362.13
CTRUMBLACK750ML	C/TWIST BLACK RUM 750ML @ 43%	CS	1	0	HH	770.53	770.53
CTRUMSPCED750ML	C/TWIST SPICED RUM 750ML @ 35%	CS	3	0	HH	608.01	1,824.04
CTRUMWHITE750ML	C/TWIST WHITE RUM 750ML @ 43%	CS	9	0	HH	656.79	5,911.13
RSVODENERINF750ML	RED SQ FLAVOURED VODKA ENERGY INFUSION 750ML	CS	5	0	HH	420.83	2,104.13
RSVODKA750ML	RED SQ VODKA 750ML @ 43%	CS	208	0	HH	653.92	136,014.49
RSVODPASFRU750ML	RED SQ FLAVOURED VODKA PASSION FRUIT 750ML	CS	15	0	HH	422.76	6,341.40
RSVODSTRAW750ML	RED SQ STRAWBERRY VODKA 750ML	CS	1	0	HH	423.08	423.08
SKCOOK/CRE750	SIDEKICK COOKIES/CREAM 750ML	CS	4	0	HH	509.10	2,036.39
SKSTRA/CRE750	SIDEKICK STRAW/CREAM 750ML	CS	5	0	HH	499.41	2,497.05
BELGINDLEM275MLNA	BELGRAVIA DRY LEMON NON ALC	CS	4	0	HH	110.72	442.89
BELGINTON275MLNA	BELGRAVIA TONIC NON ALC	CS	2	0	HH	108.83	217.66
CTSTRAWAT 275ML	C/TWIST STRAWBERRY & WATERMEL 275ML	CS	17	0	HH	218.80	3,719.54
WHITGINBORANGE750	WHITLEY NEILL GIN BLOOD ORANGE 750ML @ 43% BOTT	EA	0	6	HH	130.42	782.52
WHITGINLGRASS750	WHITLEY NEILL GIN LEMONGRASS 750ML @ 43% BOTT	EA	0	6	HH	134.97	809.79
HOBLANCNTARC250	HOBBG BLANC NECTAR 6x4 IN CARTONS	CS	7	0	HH	730.44	5,113.08

HALEWOOD

SOUTH AFRICA

Halewood International South Africa (Pty) Ltd t/a Halewood South Africa
Company Registration number: 1992/001687/07
www.halewood.co.za

61 TORONTO STREET TEL: +27 11 746 4200
APEX EXTENSION 1 FAX: +27 11 422 5888
BENONI 1501
PO BOX 2132
BENONI 1500
SOUTH AFRICA
VAT Reg No: 4590177624

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Printed on: 30/09/2024
at: 13:01:32

INVOICE TO: Halewood - Johannesburg
Halewood International S A (Pty) Ltd
61 Toronto Street
Apex Extension 1
Benoni
1501

DELIVER TO:

Halewood - Natal
Halewood International S A - Natal
ERF 860 on DUNNS GRANT
Also known as 89 BARRIER LANE
KWAZULU NATAL PROVINCE
Office - 031 0231 141

Shipping Instructions:

28469

CUST ACC	CUSTOMER REF	STORE NO.	BR	OUR REF	REP	ORD DATE	INV DATE	TERMS	GA	CUST VAT NUM
			HN	1950798		30/09/24	30/09/24			

Stock Code	Description	Pack	Cases	Bottles	Wh	Unit Price	Line Value
HOBROSENECTARC250	HOBNG ROSE NECTAR 6x4 IN CARTONS	CS	10	0	HH	730.44	7,304.40
BELGRAVGIN200	BELGRAVIA 200ML @ 43%	CS	117	0	HH	389.39	45,558.58
BELGRAVBLKBER750ML	BELGRAVIA BLACKBERRY GIN 750ML @ 30%	CS	19	0	HH	488.59	9,283.16
RSVODKAPAPPLE750ML	RED SQ VODKA PINEAPPLE 750ML @ 25%	CS	8	0	HH	417.63	3,341.02
RSVODKAWBERRY750ML	RED SQ VODKA WILDBERRY 750ML @ 25%	CS	3	0	HH	421.50	1,264.50
PEAKYBLINDER750ML	PEAKY BLINDER WHISKEY @ 43%	EA	0	90	HH	176.07	15,846.49
DMFCUBALIB440ML	DEAD MAN'S FINGERS CUBA LIBRE COLA RUM 24 X 440ML	CS	7	0	HH	305.30	2,137.10
DMFRSRASPR440ML	DEAD MAN'S FINGERS RATTLESNAKE R&R RUM 24 X 440ML	CS	7	0	HH	276.46	1,935.23
DMFDARKRUM750ML	DEAD MAN'S FINGERS DARK RUM 1 X 750ML	EA	0	2	HH	145.08	290.15
BELGRAVGIN1LTR	BELGRAVIA 1LITRE @ 43%	CS	7	0	HH	861.48	6,030.34
GELSBLENDWH1X750	GELSTON BLENDED WHISKEY 750ML	EA	0	30	HH	180.58	5,417.25
BUFFELBRA200	BUFFELSFONTEIN BRANDEWYN 200ML @ 43%	CS	1	0	HH	465.38	465.38
MUSGRVGINORIG	MUSGRAVE GIN ORIG 1 X 750ML	EA	0	2	HH	152.62	305.24
MUSGRVGINPINK	MUSGRAVE GIN PINK 1 X 750ML	EA	0	9	HH	156.24	1,406.18
MUSGRVAGPNK12	MUSGRAVE GIN PINK CASE OF 12 X 50ML	CS	1	0	HH	304.52	304.52
RSENGY440MLTD	RED SQ VODKA ENERGY 440ML	CS	81	0	HH	291.16	23,583.64

HALEWOOD

SOUTH AFRICA

Halewood International South Africa (Pty) Ltd
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BENONI 1500
SOUTH AFRICA

MANUFACTURING & DISTRIBUTION LICENCE: RG000275

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Halewood International S A (Pty) Ltd
61 Toronto Street
Apex Extension 1
Benoni
1501

DELIVER TO: Halewood - Natal
Halewood International S A - Natal
ERF 860 on DUNNS GRANT
Also known as 89 BARRIER LANE
KWAZULU NATAL PROVINCE
Office - 031 0231141

Shipping Instructions:



28469

CUST ACC	CUSTOMER REF	STORE NO.	BR	OUR REF	REP	ORD DATE	INV DATE	TERMS	GA	CUST VAT NUM
			HN	1950798		30/09/24	30/09/24			

Stock Code	Description	Pack	Cases	Bottles	Wh	Unit Price	Line Value
BELGINDLEM660ML	BELGRAVIA GIN & DRY LEMON NRB 660ML	CS	80	0	HH	245.68	19,654.23
HASENRACHE750ML	HASENRACHE 1 X 750ML <i>4 Bottles Short</i>	EA	0	70	HH	115.15	8,060.81
BELGINDCHY275ML	BELGRAVIA DARK CHERRY NRB 275ML	CS	78	0	HH	203.10	15,841.51
BELGPLATGN750	BELGRAVIA PLATINUM 750ML @ 43%	CS	208	0	HH	651.61	135,534.31
BELGINDCHY440ML	BELGRAVIA DARK CHERRY 440ML	CS	243	0	HH	265.28	64,463.11
CTPWATERMELON440ML	CTWIST WATERMELON 440ML	CS	81	0	HH	264.73	21,443.05
RSPINECRUSH440ML	RED SQ PINE CRUSH 440ML	CS	81	0	HH	265.10	21,473.46
SWITCHDLEMON275ML	SWITCH DRY LEMON 24 X 275ML NRB ENERGY DRINK	CS	156	0	HH	111.38	17,374.72
SWITCHORIG275ML	SWITCH ORIGINAL 24 X 275ML NRB ENERGY DRINK	CS	156	0	HH	111.34	17,368.62
SWITCHSBOK275ML	SWITCH SPRINGBOK 24 X 275ML NRB ENERGY DRINK	CS	156	0	HH	111.38	17,374.68
PALLET	GENERAL PURPOSE PALLET	EA	0	32	HH	138.00	4,416.00
DIVIDERBOARD-DISTRIBUTION	DIVIDER BOARDS DISTRIBUTION	EA	0	32	HH	5.22	167.04

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 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:

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.
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Returns are subject to a 10% handling charge.
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PRINT NAME: SIGNATURE: DATE:

SUB-TOTAL	ZAR	971,562.75
VAT	ZAR	0.00
TOTAL	ZAR	971,562.75

Inventory Journal Report

Prepared
07/10/2024 16:57

Report options selected	
Reprint	No
Print summary journal page	Yes
Print new page per journal	Yes
Print multiple bin transfer journals	No
Period selection	04
Year selection	2025
Journal selection	0000009003
Warehouse selection	All

Inventory Journal Report

Journal date: 07/10/2024
Operator name: SHAREN

Warehouse: HN
Standard cost
Ledger period: 04/2025
Journal number: 9003

Stock code	Unit of measure	Transaction (New wt)	Quantity	Cost entered	Reference	Transaction unit cost	Unit of measure	Transaction value	New standard cost		Previous	
											Quantity	Unit cost
HBLEMONADE24X200	CS	Tra In	5.000	86.1831	28469	86.1831	CS	430.92	86.1831		43.000	86.1831
HALL & BRAM LEMONADE CAN 200ML												
HBPINK724X200	CS	Tra In	4.000	85.92	28469	85.92	CS	343.68	85.92		25.000	85.92
HALL & BRAM PINK TONIC CAN 200ML												
OIRCOSMOP8X2LTR	CS	Tra In	3.000	435.91438	28469	435.91438	CS	1,307.74	435.91438		0.000	435.91438
ORIGINAL ICE COSMOPOLITAN BOX 8 X 2LT												
ORIGLUHWEIN750	CS	Tra In	8.000	205.79696	28469	205.79696	CS	1,646.38	205.79696		29.000	205.79696
ORIGINAL ICE GLUHWEIN 750ML												
ORIMARG8X2LTR	CS	Tra In	4.000	375.56179	28469	375.56179	CS	1,502.25	375.56179		3.000	375.56179
ORIGINAL ICE MARGARITA BOX 8 X 2LT												
ORIPINA8X2LTR	CS	Tra In	3.000	420.42358	28469	420.42358	CS	1,261.27	420.42358		30.000	420.42358
ORIGINAL ICE PINACOLADA BOX 8 X 2LT												
RSBLACK27524T	CS	Tra In	9.000	206.80218	28469	206.80218	CS	1,861.22	206.80218		67.000	206.80218
RED SQ BLACK ICE NRB 275ML												
RSBLUE27524T	CS	Tra In	156.000	204.29625	28469	204.29625	CS	31,870.22	204.29625	1,838.000		204.29625
RED SQ BLUE ICE NRB 275ML												
RSELEB127524T	CS	Tra In	3.000	233.18881	28469	233.18881	CS	699.57	233.18881		15.000	233.18881
RED SQ ELECTRIC BLUE ENERGY NRB 275ML												
RSPURPLE27524T	CS	Tra In	156.000	206.37735	28469	206.37735	CS	32,194.87	206.37735		230.000	206.37735
RED SQ PURPLE ICE NRB 275ML												
RSRED27524T	CS	Tra In	78.000	210.08919	28469	210.08919	CS	16,386.96	210.08919		157.000	210.08919
RED SQ RED ICE NRB 275ML												
RSRELOAD24S	CS	Tra In	78.000	115.51178	28469	115.51178	CS	9,009.92	115.51178		1.000	115.51178
RED SQ RELOAD ENERGY DRINK NRB 275ML												
RSRELOADCN250ML	CS	Tra In	2.000	95.20627	28469	95.20627	CS	190.41	95.20627		24.000	95.20627
RED SQ RELOAD CAN 250ML												
RSTEC27524PIB	CS	Tra In	13.000	237.5964	28469	237.5964	CS	3,088.75	237.5964		43.000	237.5964
RED SQ TEQUILA ENERGY NRB 275ML												
SKDP/FRUIT275	CS	Tra In	3.000	173.60323	28469	173.60323	CS	520.81	173.60323		21.000	173.60323
SKINNY D PASSIONFRUIT NRB 275ML												
SKDPEACH	CS	Tra In	1.000	174.4344	28469	174.4344	CS	174.43	174.4344		0.000	174.4344
SKINNY D PEACH PUNCH NRB 275ML												
WCPQUES1X750	EA	Tra In	60	206.02046	28469	206.02046	EA	12,361.23	206.02046		207	206.02046
POQUES 750ML @ 43%												
WHITGINAC1X750	EA	Tra In	12	124.74326	28469	124.74326	EA	1,496.92	124.74326		55	124.74326
WHITLEY NEILL GIN ALOE & CUCUMBER 750ML @ 43%												

Inventory Journal Report

Journal date: 07/10/2024
Operator name: SHAREN

Warehouse: HN
Standard cost
Ledger period: 04/2025
Journal number:9003

Stock code	Unit of measure	Transaction	(New wh)	Quantity	Cost entered	Reference	Transaction unit cost	Unit of measure	Transaction value	New standard cost	Previous	
											Quantity	Unit cost
WHITGINH1X750	EA	Tra In		12	129.88505	28469	129.88505	EA	1,558.62	129.88505	46	129.88505
WHITLEY NEILL GIN PROTEA & HIBIS 750ML @ 43%												
WHITGINRB750	EA	Tra In		6,000	127.78597	28469	127.78597	EA	766.72	127.78597	70,000	127.78597
WHITLEY NEILL GIN RASPBERRY 750ML @ 43% BOTTL												
WHITLEYNEILLGIN-1	EA	Tra In		30	128.32192	28469	128.32192	EA	3,849.66	128.32192	321	128.32192
WHITLEY NEILL GIN 750ML @ 43%												
ORIMOUTO30012S	CS	Tra In		6,000	122.0776	28469	122.0776	CS	732.47	122.0776	4,000	122.0776
ORIGINAL ICE MOJITO POUCH 300ML X 12												
ORIPINA30012S	CS	Tra In		13,000	122.9156	28469	122.9156	CS	1,597.90	122.9156	51,000	122.9156
ORIGINAL ICE PICCOLADA POUCH 300ML X 12												
ORISSLING30012S	CS	Tra In		3,000	136.07412	28469	136.07412	CS	408.22	136.07412	0,000	136.07412
ORIGINAL ICE SINGAPORE SLING POUCH 300ML X 12												
ORISTRAY30012S	CS	Tra In		14,000	132.47568	28469	132.47568	CS	1,854.66	132.47568	74,000	132.47568
ORIGINAL ICE S/BERRY POUCH 300ML X 12												
BUFFELLAGER340	CS	Tra In		6,000	227.75845	28469	227.75845	CS	1,366.55	227.75845	0,000	227.75845
BUFFELSFONTEIN LAGER 340ML												
SOMBRSLV750X1	EA	Tra In		6,000,000	193.14748	28469	193.14748	EA	1,158.88	193.14748	60,000,000	193.14748
SOMBERO TEQUILA SILVER 750ML												
HERENREPO750	EA	Tra In		6,000	358.91432	28469	358.91432	EA	2,153.49	358.91432	7,000	358.91432
HERENCIA TEQUILA REPOSADO 750ML												
BELGRAVIN750	CS	Tra In		208,00	652.01271	28469	652.01271	CS	135,618.64	652.01271	374,00	652.01271
BELGRAVIA 750ML @ 43%												
BELGRAVPINGIN750ML	CS	Tra In		10,00	487.01919	28469	487.01919	CS	4,870.19	487.01919	59,00	487.01919
BELGRAVIA PINK GIN 750ML @ 30%												
BUFFELBRA750	CS	Tra In		38,00	793.47873	28469	793.47873	CS	30,152.19	793.47873	304,00	793.47873
BUFFELSFONTEIN BRANDENWYN 750ML @ 43%												
BELGINDIEM275ML	CS	Tra In		156,000	208.51735	28469	208.51735	CS	32,528.71	208.51735	893,000	208.51735
BELGRAVIA DRY LEMON NR8 275ML												
CTRUMBLACK750ML	CS	Tra In		1,00	770.52737	28469	770.52737	CS	770.53	770.52737	0,00	770.52737
C/TWIST BLACK RUM 750ML @ 43%												
CTRUMSPCED750ML	CS	Tra In		3,00	608.00875	28469	608.00875	CS	1,824.03	608.00875	5,00	608.00875
C/TWIST SPICED RUM 750ML @ 35%												
CTRUWWHITE750ML	CS	Tra In		9,00	656.79222	28469	656.79222	CS	5,911.13	656.79222	40,00	656.79222
C/TWIST WHITE RUM 750ML @ 43%												

Inventory Journal Report

Journal date: 07/10/2024
Operator name: SHAREN

Warehouse: HN
Standard cost
Ledge period: 04/2025
Journal number:9003

Stock code	Unit of measure	Transaction (New wh)	Quantity	Cost entered	Reference	Transaction unit cost	Unit of measure	Transaction value	New standard cost	Previous	
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RSVODENERINF750ML	CS	Tra In	5.00	424.38432	28469	424.38432	CS	2,121.92	424.38432	13.00	424.38432
RED SQ FLAVOURED VODKA ENERGY INFUSION 750ML											
RSVODKA750ML	CS	Tra In	208.00	654.2891	28469	654.2891	CS	136,092.13	654.2891	5.00	654.2891
RED SQ VODKA 750ML @ 43%								Exc: BO			
RSVODPASFRU750ML	CS	Tra In	15.00	422.84543	28469	422.84543	CS	6,342.68	422.84543	39.00	422.84543
RED SQ FLAVOURED VODKA PASSION FRUIT 750ML											
RSVODSTRAW750ML	CS	Tra In	1.00	425.02561	28469	425.02561	CS	425.03	425.02561	2.00	425.02561
RED SQ STRAWBERRY VODKA 750ML											
SKCOOK/CRE750	CS	Tra In	4.00	509.09862	28469	509.09862	CS	2,036.39	509.09862	16.00	509.09862
SIDKICK COOKIES/CREAM 750ML											
SKSTRACRE750	CS	Tra In	5.00	499.40966	28469	499.40966	CS	2,497.05	499.40966	0.00	499.40966
SIDKICK STRAW/CREAM 750ML											
BELGNDLEN275MLNA	CS	Tra In	4.000	111.99795	28469	111.99795	CS	447.99	111.99795	39.000	111.99795
BELGRAVIA DRY LEMON NON ALC											
BELGINTON275MLNA	CS	Tra In	2.000	109.57394	28469	109.57394	CS	219.15	109.57394	28.000	109.57394
BELGRAVIA TONIC NON ALC											
CTSTRAWAT275ML	CS	Tra In	17.000	219.03233	28469	219.03233	CS	3,723.65	219.03233	44.000	219.03233
C/TWIST STRAWBERRY & WATERMEL 275ML											
WHITGINBORANGE750	EA	Tra In	6.000	130.42061	28469	130.42061	EA	782.52	130.42061	41.000	130.42061
WHITLEY NEILL GIN BLOOD ORANGE 750ML @ 43% BOTTL											
WHITGINLGRASS750	EA	Tra In	6.000	134.96523	28469	134.96523	EA	809.79	134.96523	18.000	134.96523
WHITLEY NEILL GIN LEMONGRASS 750ML @ 43% BOTTL											
HOBLANCNTARC250	CS	Tra In	7.000	730.44	28469	730.44	CS	5,113.08	730.44	11.000	730.44
HOBNIG BLANC NECTAR 6x4 IN CARTONS											
HOBOSENECTARC250	CS	Tra In	10.000	730.44	28469	730.44	CS	7,304.40	730.44	8.000	730.44
HOBNIG ROSE NECTAR 6x4 IN CARTONS											
BELGRAVGIN200	CS	Tra In	117.00	391.76286	28469	391.76286	CS	45,836.25	391.76286	197.00	391.76286
BELGRAVIA 200ML @ 43%								Exc: BO			
BELGRAVBLKBER750ML	CS	Tra In	19.000	490.73237	28469	490.73237	CS	9,323.82	490.73237	139.000	490.73237
BELGRAVIA BLACKBERRY GIN 750ML @ 30%											
RSVODKAPAPLE750ML	CS	Tra In	8.00	417.62533	28469	417.62533	CS	3,341.00	417.62533	16.00	417.62533
RED SQ VODKA PINEAPPLE 750ML @ 25%											
RSVODKAWBERRRY750ML	CS	Tra In	3.00	421.49743	28469	421.49743	CS	1,264.49	421.49743	8.00	421.49743
RED SQ VODKA WILDBERRY 750ML @ 25%											

Inventory Journal Report

Journal date: 07/10/2024
Operator name: SHAREN

Warehouse: HN
Standard cost
Ledger period: 04/2025
Journal number:9003

Stock code	Unit of measure	Transaction	(New wh)	Quantity	Cost entered	Reference	Transaction unit cost	Unit of measure	Transaction value	New standard cost	Previous	
											Quantity	Unit cost
PEAKYBLINDER750ML	EA	Tra In	GL: 4554+NSP-NS-000	90	176.07211	28469	176.07211	EA	15,846.49	176.07211	417	176.07211
PEAKY BLINDER WHISKEY @43%												
DMFCUBALB440ML	CS	Tra In	GL: 4554+NSP-NS-000	7,000	308.28927	28469	308.28927	CS	2,158.02	308.28927	4,000	308.28927
DEAD MAN'S FINGERS CUBA LIBRE COLA												
DMFRSRA440ML	CS	Tra In	GL: 4554+NSP-NS-000	7,000	276.02216	28469	276.02216	CS	1,932.16	276.02216	105,000	276.02216
DEAD MAN'S FINGERS RATTLESNAKE R&R												
DMFDARKRUM750ML	EA	Tra In	GL: 4554+NSP-NS-000	2,000	147.04667	28469	147.04667	EA	294.09	147.04667	36,000	147.04667
DEAD MAN'S FINGERS DARK RUM 1 X												
BELGRAVIN1LTR	CS	Tra In	GL: 4554+NSP-NS-000	7,00	861.47821	28469	861.47821	CS	6,030.35	861.47821	15,00	861.47821
BELGRAVIA 1LTR @ 43%												
GELSLBENDWH1X750	EA	Tra In	GL: 4554+NSP-NS-000	30,000	180.57489	28469	180.57489	EA	5,417.25	180.57489	72,000	180.57489
GELSTON BLENDED WHISKEY 750ML												
BUFFELBRA200	CS	Tra In	GL: 4554+NSP-NS-000	1,00	466.83521	28469	466.83521	CS	466.84	466.83521	5,00	466.83521
BUFFELSFONTTEINBRANDEWYN 200ML @ 43%												
MUSGRAVINORIG	EA	Tra In	GL: 4554+NSP-NS-000	2	152.76174	28469	152.76174	EA	305.52	152.76174	8	152.76174
MUSGRAVE GIN ORIG 1 X 750ML												
MUSGRAVINPINK	EA	Tra In	GL: 4554+NSP-NS-000	9	156.40152	28469	156.40152	EA	1,407.61	156.40152	38	156.40152
MUSGRAVE GIN PINK 1 X 750ML												
MUSGRAVAPNK12	CS	Tra In	GL: 4554+NSP-NS-000	1	304.64339	28469	304.64339	CS	304.64	304.64339	7	304.64339
MUSGRAVE GIN PINK CASE of 12 X 50ML												
RSENGY440MLTD	CS	Tra In	GL: 4554+NSP-NS-000	81,000	292.59468	28469	292.59468	CS	23,700.17	292.59468	27,000	292.59468
RED SQ VODKA ENERGY 440ML												
BELGINDEM60ML	CS	Tra In	GL: 4554+NSP-NS-000	80,000	245.37546	28469	245.37546	CS	19,630.04	245.37546	64,000	245.37546
BELGRAVIA GIN & DRY LEMON NRB 600ML												
BELGINDCHY275ML	CS	Tra In	GL: 4554+NSP-NS-000	78,000	204.42448	28469	204.42448	CS	15,945.11	204.42448	660,000	204.42448
BELGRAVIA DARK CHERRY NRB 275ML												
BELGLPLATGN750	CS	Tra In	GL: 4554+NSP-NS-000	208,00	653.75276	28469	653.75276	CS	135,980.57	653.75276	0,00	653.75276
BELGRAVIA PLATINUM 750ML @ 43%												
BELGINDCHY440ML	CS	Tra In	GL: 4554+NSP-NS-000	243,000	265.30046	28469	265.30046	CS	64,468.01	265.30046	239,000	265.30046
BELGRAVIA DARK CHERRY 440ML												
CTPWATERMELON440ML	CS	Tra In	GL: 4554+NSP-NS-000	81,000	264.71719	28469	264.71719	CS	21,442.09	264.71719	58,000	264.71719
C/TWIST WATERMELON 440ML												
RSPINECRUSH440ML	CS	Tra In	GL: 4554+NSP-NS-000	81,000	265.12733	28469	265.12733	CS	21,475.31	265.12733	254,000	265.12733
RED SQ PINE CRUSH 440ML												

Inventory Journal Report

Journal date: 07/10/2024
Operator name: SHAREN

Warehouse: HN
Standard cost
Ledger period: 04/2025
Journal number:9003

Stock code	Unit of measure	Transaction	(New wt)	Quantity	Cost entered	Reference	Transaction unit cost	Unit of measure	Transaction value	New standard cost	Previous	
											Quantity	Unit cost
SWITCHDEMON275ML	CS	Tra in	GL: 4554+NSP-NS-000	156.000	112.07052	28469	112.07052	CS	17,483.00	Exc: BO	0.000	112.07052
SWITCH DRY LEMON 24 X 275ML NRB												
ENERGY DRINK												
SWITCHORIG275ML	CS	Tra in	GL: 4554+NSP-NS-000	156.000	112.04747	28469	112.04747	CS	17,479.41	Exc: BO	0.000	112.04747
SWITCH ORIGINAL 24 X 275ML NRB ENERGY DRINK												
SWITCHSBOK275ML	CS	Tra in	GL: 4554+NSP-NS-000	156.000	112.0878	28469	112.0878	CS	17,485.70	Exc: BO	0.000	112.0878
SWITCH SPRINGBOK 24 X 275ML NRB ENERGY DRINK												
PALLET	EA	Tra in	GL: 4554+NSP-NS-000	32	138.00	28469	138.00	EA	4,416.00	138.00	1,514	138.00
GENERAL PURPOSE PALLET												
DIVIDERBOARD-DISTRIBUTIO	EA	Tra in	GL: 4554+NSP-NS-000	32.000	5.22	28469	5.22	EA	167.04	5.22	757.000	5.22
DIVIDERBOARDS DISTRIBUTION												
DIVIDERBOARD-DISTRIBUTIO	EA	Tra in	GL: 4554+NSP-NS-000	34.000	5.22	28470	5.22	EA	177.48	5.22	789.000	5.22
DIVIDERBOARDS DISTRIBUTION												
7STARORIG500ML	CS	Tra in	GL: 4554+NSP-NS-000	3.000	107.19025	28534	107.19025	CS	321.57	107.19025	23.000	107.19025
7 STARS ORIGINAL CAN 500ML												
7 STARS BERRY 500ML	CS	Tra in	GL: 4554+NSP-NS-000	7.000	107.10202	28534	107.10202	CS	749.71	107.10202	40.000	107.10202
7 STARS BERRY CAN 500ML												
BELGINPTO275ML	CS	Tra in	GL: 4554+NSP-NS-000	4.000	207.10848	28534	207.10848	CS	828.43	207.10848	101.000	207.10848
BELGRAVIA PINK TONIC NRB 275ML												
BELGINTON440ML	CS	Tra in	GL: 4554+NSP-NS-000	243.000	265.08122	28534	265.08122	CS	64,414.74	265.08122	432.000	265.08122
BELGRAVIA TONIC CAN 440ML												
BUFFELKOL24X275	CS	Tra in	GL: 4554+NSP-NS-000	78.000	223.78967	28534	223.78967	CS	17,455.59	223.78967	243.000	223.78967
BUFFELSFONTEIN & KOLA NRB 275ML												
BUFFELKOL440	CS	Tra in	GL: 4554+NSP-NS-000	243.000	292.07633	28534	292.07633	CS	70,974.55	292.07633	87.000	292.07633
BUFFELSFONTEIN & KOLA CANS 440ML												
CTPAPEGBS27524T	CS	Tra in	GL: 4554+NSP-NS-000	78.000	214.16947	28534	214.16947	CS	16,705.22	214.16947	36.000	214.16947
CTWIST PEACH PARADISE NRB 275ML												
CTPAPI DAQ27524	CS	Tra in	GL: 4554+NSP-NS-000	30.000	217.07801	28534	217.07801	CS	6,512.34	217.07801	42.000	217.07801
CTWIST PINEAPPLE DAQUIRY NRB 275ML												
CTPCGGS27524T	CS	Tra in	GL: 4554+NSP-NS-000	156.000	219.69606	28534	219.69606	CS	34,272.59	219.69606	152.000	219.69606
CTWIST PINA COLADA NRB 275ML												
CTPCLT27524T	CS	Tra in	GL: 4554+NSP-NS-000	2.000	166.02208	28534	166.02208	CS	332.04	166.02208	19.000	166.02208
CTWIST PINA COLADA LITE 275ML												
CTRUM&COLA275ML	CS	Tra in	GL: 4554+NSP-NS-000	14.000	229.78279	28534	229.78279	CS	3,216.96	229.78279	13.000	229.78279
CTWIST RUM & COLA NRB 275ML												

Inventory Journal Report

Journal date: 07/10/2024
Operator name: SHAREN

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Standard cost
Ledger period: 04/2025
Journal number:9003

Stock code	Unit of measure	Transaction	(New wh)	Quantity	Cost entered	Reference	Transaction unit cost	Unit of measure	Transaction value	New standard cost	Previous	
											Quantity	Unit cost
CTT/PUNCH24275	CS	Tra In		78.000	219.21932	28534	219.21932	CS	17,099.11	219.21932	49.000	219.21932
C/TWIST TROPICAL PUNCH NRB 275ML												
GL: 4554-NSP-NS-000												
HLEMONADE24X200	CS	Tra In		18.000	86.1831	28534	86.1831	CS	1,551.30	86.1831	48.000	86.1831
HALL & BRAM LEMONADE CAN 200ML												
GL: 4554-NSP-NS-000												
OIRCOSMOP8X2LTR	CS	Tra In		7.000	435.91438	28534	435.91438	CS	3,051.40	435.91438	3.000	435.91438
ORIGINAL ICE COSMOPOLITAN BOX 8 X 2LT												
GL: 4554-NSP-NS-000												
ORIMARG8X2LTR	CS	Tra In		8.000	375.56179	28534	375.56179	CS	3,004.49	375.56179	7.000	375.56179
ORIGINAL ICE MARGARITA BOX 8 X 2LT												
GL: 4554-NSP-NS-000												
ORIMOUTO8X2LTR	CS	Tra In		7.000	397.53393	28534	397.53393	CS	2,782.74	397.53393	6.000	397.53393
ORIGINAL ICE MOJITO BOX 8 X 2LT												
GL: 4554-NSP-NS-000												
ORIPIN8X2LTR	CS	Tra In		11.000	420.42358	28534	420.42358	CS	4,624.66	420.42358	33.000	420.42358
ORIGINAL ICE PINACOLADA BOX 8 X 2LT												
GL: 4554-NSP-NS-000												
ORISSLING8X2LTR	CS	Tra In		4.000	448.64953	28534	448.64953	CS	1,794.60	448.64953	3.000	448.64953
ORIGINAL ICE S/SLING BOX 8 X 2LT												
GL: 4554-NSP-NS-000												
RSBLACK27524T	CS	Tra In		21.000	206.80218	28534	206.80218	CS	4,342.85	206.80218	76.000	206.80218
RED SO BLACK ICE NRB 275ML												
GL: 4554-NSP-NS-000												
RSBLUE27524T	CS	Tra In		234.000	204.29625	28534	204.29625	CS	47,805.32	204.29625	1,994.000	204.29625
RED SO BLUE ICE NRB 275ML												
GL: 4554-NSP-NS-000												
RSELEBL27524T	CS	Tra In		2.000	233.18881	28534	233.18881	CS	466.38	233.18881	18.000	233.18881
RED SO ELECTRIC BLUE ENERGY NRB 275ML												
GL: 4554-NSP-NS-000												
RSENG27524PIB	CS	Tra In		858.000	231.15891	28534	231.15891	CS	198,334.34	231.15891	1,683.000	231.15891
RED SO VODKA ENERGY NRB 275ML												
GL: 4554-NSP-NS-000												
RSPINK27524T	CS	Tra In		10.000	208.63605	28534	208.63605	CS	2,086.36	208.63605	45.000	208.63605
RED SO PINK ICE NRB 275ML												
GL: 4554-NSP-NS-000												
RSPURPLE27524T	CS	Tra In		234.000	206.37735	28534	206.37735	CS	48,292.30	206.37735	386.000	206.37735
RED SO PURPLE ICE NRB 275ML												
GL: 4554-NSP-NS-000												
RSTEQ27524PIB	CS	Tra In		6.000	237.5964	28534	237.5964	CS	1,425.58	237.5964	56.000	237.5964
RED SO TEQUILA ENERGY NRB 275ML												
GL: 4554-NSP-NS-000												
SKDP/FRUIT275	CS	Tra In		17.000	173.60323	28534	173.60323	CS	2,951.25	173.60323	24.000	173.60323
SKINNY D PASSIONFRUIT NRB 275ML												
GL: 4554-NSP-NS-000												
SKDPEACH	CS	Tra In		27.000	174.4344	28534	174.4344	CS	4,709.73	174.4344	1.000	174.4344
SKINNY D PEACH PUNCH NRB 275ML												
GL: 4554-NSP-NS-000												
SKDSTRAWBERRY	CS	Tra In		4.000	173.01617	28534	173.01617	CS	692.06	173.01617	7.000	173.01617
SKINNY D STRAWBERRY SWIRL NRB 275ML												
GL: 4554-NSP-NS-000												
WCPOGUES1X750	EA	Tra In		102	206.02046	28534	206.02046	EA	21,014.09	206.02046	267	206.02046
POGUES 750ML @ 43%												
GL: 4554-NSP-NS-000												

Inventory Journal Report

Journal date: 07/10/2024
Operator name: SHAREN

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Standard cost
Ledger period: 04/2025
Journal number: 9003

Stock code	Unit of measure	Transaction	(New wh)	Quantity	Cost entered	Reference	Transaction unit cost	Unit of measure	Transaction value	New standard cost	Previous	
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CRIMOUTO30012S	CS	Tra In		21.000	122.0776	28534	122.0776	CS	2,563.53	122.0776	10.000	122.0776
ORIGINAL ICE MOJITO POUCH 300ML X 12												
ORIPINA30012S	CS	Tra In		34.000	122.9156	28534	122.9156	CS	4,179.13	122.9156	64.000	122.9156
ORIGINAL ICE PICOLADA POUCH 300ML X 12												
ORISLING30012S	CS	Tra In		19.000	136.07412	28534	136.07412	CS	2,585.41	136.07412	3.000	136.07412
ORIGINAL ICE SINGAPORE SLING POUCH 300ML X 12												
ORISTRAY30012S	CS	Tra In		46.000	132.47568	28534	132.47568	CS	6,093.88	132.47568	88.000	132.47568
ORIGINAL ICE SIBERRY POUCH 300ML X 12												
BUFFELLAGER340	CS	Tra In		15.000	227.75845	28534	227.75845	CS	3,416.38	227.75845	6.000	227.75845
BUFFELSFONTEIN LAGER 340ML												
SOMBRILV750X1	EA	Tra In		24.000000	193.14748	28534	193.14748	EA	4,635.54	193.14748	66.000000	193.14748
SOMBRERO TEQUILA SILVER 750ML												
BELGRAVIN750	CS	Tra In		208.00	652.01271	28534	652.01271	CS	135,618.64	652.01271	582.00	652.01271
BELGRAVIA 750ML @ 43%												
DIVIDERBOARD-DISTRIBUTIO N	EA	Tra In		34.000	5.22	28534	5.22	EA	177.48	5.22	823.000	5.22
DIVIDERBOARDS DISTRIBUTION												
BELGRAVIN750	CS	Tra In		832.00	652.01271	28539	652.01271	CS	542,474.57	652.01271	790.00	652.01271
BELGRAVIA 750ML @ 43%												
BUFFELBRAV750	CS	Tra In		19.00	793.47873	28539	793.47873	CS	15,076.10	793.47873	342.00	793.47873
BUFFELSFONTEIN BRANDEWYN 750ML @ 43%												
BELGINDLEW75ML	CS	Tra In		234.000	208.51735	28539	208.51735	CS	48,793.06	208.51735	1,049.000	208.51735
BELGRAVIA DRY LEMON NRB 275ML												
BUFFELWINEPIN750ML	CS	Tra In		1.00	358.80	28539	358.80	CS	358.80	358.80	0.00	358.80
BUFFELSFONTEIN PINOTAGE WINE 750ML												
CTRUUNBLACK750ML	CS	Tra In		2.00	770.52737	28539	770.52737	CS	1,541.05	770.52737	1.00	770.52737
CTWIST BLACK RUM 750ML @ 43%												
CTRUUNSPCED750ML	CS	Tra In		2.00	608.00875	28539	608.00875	CS	1,216.02	608.00875	8.00	608.00875
CTWIST SPICED RUM 750ML @ 35%												
CTRUUNWHITE750ML	CS	Tra In		27.00	656.79222	28539	656.79222	CS	17,733.39	656.79222	49.00	656.79222
CTWIST WHITE RUM 750ML @ 43%												
RSVODENERIN750ML	CS	Tra In		23.00	424.38432	28539	424.38432	CS	9,760.84	424.38432	18.00	424.38432
RED SQ FLAVOURED VODKA ENERGY INFUSION 750ML												
RSVODKA750ML	CS	Tra In		832.00	654.2891	28539	654.2891	CS	544,368.53	654.2891	213.00	654.2891
RED SQ VODKA 750ML @ 43%												
Exc: BO												

Inventory Journal Report

Journal date: 07/10/2024
Operator name: SHAREN

Warehouse: HN
Standard cost
Ledger period: 04/2025
Journal number:9003

Stock code	Unit of measure	Transaction	(New wh)	Quantity	Cost entered	Reference	Transaction unit cost	Unit of measure	Transaction value	New standard cost	Previous	
											Quantity	Unit cost
RSVODPASFRU750ML	CS	Tra In	GL: 4554-NSP-NS-000	20.00	422.84543	28539	422.84543	CS	8,456.91	422.84543	54.00	422.84543
RED SQ FLAVOURED VODKA PASSION FRUIT 750ML	CS	Tra In		2.00	425.02561	28539	425.02561	CS	850.05	425.02561	3.00	425.02561
RSVODSTRAW750ML	CS	Tra In	GL: 4554-NSP-NS-000	1.00	436.15226	28539	436.15226	CS	436.15	436.15226	0.00	436.15226
RED SQ STRAWBERRY VODKA 750ML	CS	Tra In		1.00	436.15226	28539	436.15226	CS	509.10	509.09862	20.00	509.09862
RSVODTOFF750ML	CS	Tra In	GL: 4554-NSP-NS-000	1.00	509.09862	28539	509.09862	CS	2,996.46	499.40966	5.00	499.40966
RED SQ TOFFEE VODKA 750ML	CS	Tra In		6.00	499.40966	28539	499.40966	CS	17,084.52	219.03233	61.000	219.03233
SKCOCKCRE750	CS	Tra In	GL: 4554-NSP-NS-000	6.00	499.40966	28539	499.40966	CS	8,034.84	730.44	18.000	730.44
SIDKICK COOKIES/CREAM 750ML	CS	Tra In		78.000	219.03233	28539	219.03233	CS	14,608.80	730.44	18.000	730.44
SIDKICK STRAW/CREAM 750ML	CS	Tra In	GL: 4554-NSP-NS-000	78.000	219.03233	28539	219.03233	CS	2,088.13	417.62533	24.00	417.62533
CTSTRAWAT75ML	CS	Tra In		11.000	730.44	28539	730.44	CS	5,057.97	421.49743	11.00	421.49743
C/TWIST STRAWBERRY & WATERMEL 275ML	CS	Tra In	GL: 4554-NSP-NS-000	20.000	730.44	28539	730.44	CS	1,100.59	220.11864	0.000	220.11864
HOBLBLANCNTARC250	CS	Tra In		20.000	730.44	28539	730.44	CS	7,395.03	176.07211	507	176.07211
HOBNGBLANCNECTAR 6x4 IN CARTONS	CS	Tra In	GL: 4554-NSP-NS-000	5.00	417.62533	28539	417.62533	CS	924.87	308.28927	11.000	308.28927
HOBNGBLANCNECTAR 6x4 IN CARTONS	CS	Tra In		5.00	417.62533	28539	417.62533	CS	5,244.42	276.02216	112.000	276.02216
HOBNGBLANCNECTAR 6x4 IN CARTONS	CS	Tra In	GL: 4554-NSP-NS-000	12.00	421.49743	28539	421.49743	CS	294.09	147.04667	38.000	147.04667
HOBNGBLANCNECTAR 6x4 IN CARTONS	CS	Tra In		5.000	220.11864	28539	220.11864	CS	1,926.81	160.56728	3.000	160.56728
BUFFELKOLBOEP275	CS	Tra In	GL: 4554-NSP-NS-000	42	176.07211	28539	176.07211	EA	1,451.49	120.95711	3.000	120.95711
BUFFELSFONTEIN & KOLA BOEPENS 275ML	EA	Tra In		42	176.07211	28539	176.07211	EA	Exc: BO			
PEAKYBLINDER750ML	EA	Tra In	GL: 4554-NSP-NS-000	3.000	308.28927	28539	308.28927	CS	Exc: BO			
PEAKYBLINDER WHISKEY @43%	CS	Tra In		3.000	308.28927	28539	308.28927	CS	Exc: BO			
DMFCUBALIBA40ML	CS	Tra In	GL: 4554-NSP-NS-000	19.000	276.02216	28539	276.02216	CS	Exc: BO			
DEAD MAN'S FINGERS CUBA LIBRE COLA RUM 24 X 440ML	CS	Tra In		2.000	147.04667	28539	147.04667	EA	Exc: BO			
DEAD MAN'S FINGERS RATTLESNAKE R&R RUM 24 X 440ML	EA	Tra In	GL: 4554-NSP-NS-000	2.000	147.04667	28539	147.04667	EA	Exc: BO			
DMFDARKRUM750ML	EA	Tra In		12.000	160.56728	28539	160.56728	EA	Exc: BO			
DEAD MAN'S FINGERS DARK RUM 1 X 750ML	EA	Tra In	GL: 4554-NSP-NS-000	12.000	160.56728	28539	160.56728	EA	Exc: BO			
APPELDARKRUM750	EA	Tra In		12.000	120.95711	28539	120.95711	EA	Exc: BO			
APPEL DARK RUM 750ML	EA	Tra In	GL: 4554-NSP-NS-000	12.000	120.95711	28539	120.95711	EA	Exc: BO			
APPELSPCQRUM750	EA	Tra In		12.000	120.95711	28539	120.95711	EA	Exc: BO			
APPEL SPICED RUM 750ML	EA	Tra In	GL: 4554-NSP-NS-000	12.000	120.95711	28539	120.95711	EA	Exc: BO			

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Journal date: 07/10/2024
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Inventory Journal Report

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	Transactions processed	Transaction value	Transaction quantity
Modifications	0.00	0.00	0.000
Cost change transactions	0.00	0.00	0.000
Receipts	0.00	0.00	0.000
Adjustments	0.00	0.00	0.000
Issues	0.00	0.00	0.000
GIT Expense issues	0.00	0.00	0.000
Physical stock adjustment	0.00	0.00	0.000
Transfers in	155.00	3,166,238.77	9,385.000
Transfers out	0.00	0.00	0.000
Dispatches	0.00	0.00	0.000
Dispatches Reversed	0.00	0.00	0.000
Scrapped (due to supplier)	0.00	0.00	0.000
WIP inspection receipt	0.00	0.00	0.000
Scrapped from WIP inspection	0.00	0.00	0.000
Reworked from WIP inspection	0.00	0.00	0.000
Total	155.00		
Stock movement value	155.00	3,166,238.77	

End of report