

05/11/2024. Journal 13253
R 879,89 (unit)

VARIANCE REPORT FOR ON BAY: 12

Scanned	Stock Code	Stock Description	PackSize	Unit	Units QTY	Scan QTY	Variance
N/A	HPEAKYBLCAP	PEAKY BLINDER GIFT PACKS		CS	9	0	9

Short
[Signature]

Warehouse Customer Split Sheet for TeamLeader - HALEWOOD for FRI Deliver 30/10/2024

						Bay Code:	12
Route: MAKCONUBIA							
MAKRO LIQUOR CORNUBIA							
HALEWOOD INTERNATIONAL							
SKU Code	Item Description	Pack Size	Unit	Batch	Quantity	Checked	
HPEAKYBLCAPGFT	PEAKY BLINDER GIFT PACKS		CS	110027 1301	9	✓	
Summary for 'Principal' = HALEWOOD INTERNATIONAL (1 SKU)					9.00		
Summary for 'Customer' = MAKRO LIQUOR CORNUBIA (1 SKU)					9.00		
HALEWOOD INTERNATIONAL		H001877833		24/10/2024			
Summary for 'Route' = MAKCONUBIA (1 SKU)					9.00		

Checked By: _____

2024/10/30 17:45:39

REQUEST FOR CREDIT - CR26578

2024-11-04 11:42:15

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: No Stock in Warehouse

Brief Description of Credit:

Principal Customer Code: MAK119

Customer Name: MAKRO LIQUOR CORNUBIA

Doc. Date: 2024-10-24		Doc. Ref: H001877833	GRV: 5816069864.	Credit Type: Part Credit	Invoice Amt: R 20514.1		
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
HPEAKYBLCAPGF	PEAKY BLINDER GIFT PACKS	CS		NS	No Stock in Wareho		1
Total Number of Items to be credited on Document Ref: H001877833 (1 Product Type)							1

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

CREDIT NOTES FOR - HALE

01/11/2024

Invoice Date	Invoice / DNote	Customer Name	Invoice Amount
Credit			
2024-10-24	H001877838	TOPS AT SPAR BALLITO VILLAGE	R 4,542.27
2024-10-25	H001878038	TOPS SPAR PARK SQUARE	R 0.00
Summary for 'Debrief Type' - Credit (2 Deliveries)			R 4,542.27
Part Credit			
2024-10-24	H001877833	MAKRO LIQUOR CORNUBIA	R 20,514.07
2024-10-28	H001878400	DBN NORTH LIQUOR DISTRIBUTORS	R 40,581.47
2024-10-30	H001879385	TOPS AT SPAR LIFESTYLE BALLITO	R 12,039.96
Summary for 'Debrief Type' - Part Credit (3 Deliveries)			R 73,135.50
Upliftment			
2024-10-25	ULT110 UPL	ULTRA LIQUORS UMHLALI	R 0.00
2024-10-25	UPL SGL005	SG CONVENIENCE LIQUOR	R 0.00
Summary for 'Debrief Type' - Upliftment (2 Deliveries)			R 0.00
Grand Total of all Deliveries			R 77,677.77

Authorized by: _____

Signature: _____

Friday, November 01, 2024

Sharen Sadapal

From: Elaine Ganas
Sent: Tuesday, 05 November 2024 08:25
To: Sharen Sadapal
Cc: Jaen-Marie Willemse
Subject: FW: MAK119
Attachments: Scanned_from_a_Lexmark_Multifunction_Product04-11-2024-125725.pdf

done

13253.
Journal

AR Cash Journal

Bank: FB - First National Bank - Mail of Africa (250 655) Currency: R
Posting financial month/year: 05/2025

Operator name: ELAINE
Posting GL period/year: 0

Customer	Customer name	Br Transaction	Reference check	Payment date	Adj Amount	Invoice balance
MAK005	MASSTORES(PTY)LTD t/a MAHN Adjustments			05/11/2024	-379.89	20,134.
	Ledger code: 0402-MOF-HH-000					
	Notes: LOOSE UNIT APP TC					

R379,89.

HALEWOOD
SOUTH AFRICA

Elaine Ganas
Debtor Supervisor

+27 (11) 746 4231
Elaine.Ganas@halewood.co.za
61 Toronto Road, Apex Ext 1, Benoni, 1501
Reg No: 1998/001887/07



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From: Tony Chetty <Tony.Chetty@halewood.co.za>
Sent: Tuesday, 05 November 2024 08:08
To: Elaine Ganas <Elaine.Ganas@halewood.co.za>
Subject: FW: MAK119

Approved

HALEWOOD
SOUTH AFRICA

Tony Chetty
Credit Manager

+27 (11) 746 4227 / 4200
✉ Tony.Chetty@halewood.co.za

61 Toronto Road, Apex Ext 1, Benoni, 1501
Reg No: 1998/001887/07



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From: Elaine Ganas <Elaine.Ganas@halewood.co.za>

Sent: Tuesday, 05 November 2024 07:55

To: Tony Chetty <Tony.Chetty@halewood.co.za>

Subject: FW: MAK119

Hi Tony

Please approve loose unit

Elaine Ganas
Debtor Supervisor

+27 (11) 746 4231
✉ Elaine.Ganas@halewood.co.za

61 Toronto Road, Apex Ext 1, Benoni, 1501
Reg No: 1998/001887/07



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From: Sharen Sadapal <Sharen.Sadapal@halewood.co.za>
Sent: Monday, 04 November 2024 16:51
To: Elaine Ganas <Elaine.Ganas@halewood.co.za>
Cc: Sonja Joubert <sonja@halewood.co.za>
Subject: RE: MAK119

Hi Elaine,

Please assist, 1 unit.

Regards.

HALEWOOD
SOUTH AFRICA

Sharen Sadapal
Depot Manager - HN

✉ Sharen.Sadapal@halewood.co.za
61 Toronto Road, Apex Ext 1, Benoni, 1501
Reg No: 1998/001887/07



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From: Sonja Joubert <sonja@halewood.co.za>
Sent: Monday, 04 November 2024 15:20
To: Sharen Sadapal <Sharen.Sadapal@halewood.co.za>
Subject: RE: MAK119

Hi Sharen

Elaine needs to do an journal credit on this, its invoiced as cases but 1 unit is gone.

HALEWOOD
SOUTH AFRICA

Sonja Joubert
Buyer

☎ +27 (11) 746 4294 / 4200
✉ sonja@halewood.co.za
61 Toronto Road, Apex Ext 1, Benoni, 1501
Reg No: 1998/001887/07



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From: Sharen Sadapal <Sharen.Sadapal@halewood.co.za>

Sent: Monday, 04 November 2024 13:03

To: Sonja Joubert <sonja@halewood.co.za>

Subject: MAK119

Hi Sonja,

Please assist with credit for the attached, customer order 9 cases, this SKU is sold in cases.
Upon delivery customer opened each case and there was 1x gift set missing from 1 of the sealed cases.

So, in total customer received 53EA, 1 short.

Unable to process from HN.

Much appreciated.

Regards,

HALEWOOD
SOUTH AFRICA

Sharen Sadapal

Depot Manager - HN

✉ Sharen.Sadapal@halewood.co.za

61 Toronto Road, Apex Ext 1, Benoni, 1501
Reg No: 1998/001887/07



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MAKRO / A Division of Masstores (Pty) Ltd.

Reg. No. 1991/06805/07

PROOF OF DELIVERY

Vat No. 4300119155

M28L - Cornubia Liquor Store

Makro Cornubia, Umhlanga Ridge Blvd

Blackburn, 4319

Tel: 0860304999

Fax:

Vendor: 1239 HALEWOOD INTERNATIONAL

PO BOX 2132

BENONI, GAUTENG, 1500

Vendor Vat No. 4590177624

Tel: 0117464200-01...

Contact:

[@Order Number 4509966731

[@RGR No 5816069864

[@Courier Name NON COURIER

Vendor Document Numbers 1877833

ARTICLE	VENDOR		PACK	ORDER	INVOICE	DEL
	ARTICLE	UOM				
	NO.		SIZE	QTY	QTY	QTY
449977		EA		54	54	53
PEAKY BLINDER WHISKEY CAP PK 750ML						

This document serves as the final proof of delivery. Remittance for this Order will be

NAME SIGNATURE

Receiver : AMBOLA

Validator : YJACOB

Driver : GUMEDE LUNGANI

ID number : 8911026032083

Vehicle Reg : FVR279FS

- 1 OVERSUPPLIED - TAKI
- 2 DAMAGED - RETURNED
- 3 STOCK DATE EXPIRED
- 4 INVALID BARCODE -
- 5 NOT MAKRO SELLING
- 6 OVERSUPPLIED - RETI

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

No 1912

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

DRIVER NAME Mnteni

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	
LOAD SHEET No: <u>1623</u>	VEHICLE REG No: <u>FLV279FS</u>

CUSTOMER	DATE RECEIVED <u>01-11-2024</u>
----------	---------------------------------

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) MAKRO CORNUBIA (HALSEWOOD)					
Baby Blinder Gift Packs		1			SHORT No Stock
3)					#001877833
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: <u>Johann</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE: _____ PAGE: _____

[@M M M A A K K R R R R O O
[@M M M A A K K R R R R O O
[@M M M A A K K R R R R O O
[@M M M A A K K R R R R O O

MAKRO / A Division of Masstores (Pty) Ltd.

Reg. No. 1991/06805/07

Vat No. 4300119155

28L Cornubia Liquor Store

Makro Cornubia, Umhlanga Ridge Blvd

Blackburn, 4319

Tel: 0860304999

Fax:

PROOF OF DELIVERY

Vendor: 1239 HALEWOOD INTERNATIONAL SA (

PO BOX 2132

BENONI, GAUTENG, 1500

Vendor Vat No. 4590177624

Tel: 0117464200-01...

Contact:

DOCUMENT NUMBER: 5027598483

SO Number:

Triceps Number:

Document Date: 01.11.2024

Document Time: 14:06:22

[@Page: 1 of 1

Printed On 01.11.2024 at 14:35:49

[@Order Number 4509966731

[@RGR No 5816069864

[@Courier Name NON COURIER

Vendor Document Numbers 1877833

ARTICLE	VENDOR ARTICLE NO.	UOM	PACK SIZE	ORDER QTY	INVOICE QTY	DEL QTY	FINAL QTY	DIFF QTY	ADVICE REASON CODE
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149977	EA			54	54	53	53		
PEAKY BLINDER WHISKEY CAP PK 750ML									

This document serves as the final proof of delivery. Remittance for this Order will be based on this Document

NAME SIGNATURE

Receiver : AMROLA

Validator : YJACOB

Driver : GUMEDE LUNGANI

ID number : 8911086032083

Vehicle Reg : FVR279FS

- | | |
|---------------------------------|----------------------------------|
| 1 OVERSUPPLIED - TAKEN IN | 7 NOT INV, NOT ORDERED-RETURNED |
| 2 DAMAGED - RETURNED | 8 INVOICED, NOT ORDERED-RETURNED |
| 3 STOCK DATE EXPIRED - RETURNED | 9 INVOICED, NOT DELIVERED |
| 4 INVALID BARCODE - RETURNED | 10 INCREASE |
| 5 NOT MAKRO SELLING UNIT-RETURN | 11 DECREASE |
| 6 OVERSUPPLIED - RETURNED | |