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
APEX EXTENSION 1
BENONI 1501

PO BOX 2132
BENONI 1500
SOUTH AFRICA

TEL: +27 11 746 4200
FAX: +27 11 422 5888

VAT Reg No: 4590177624

BANKING DETAILS:
FIRST NATIONAL BANK
A/C NO: 62889748368
BRANCH CODE: 240129
REFERENCE: SPA046

MANUFACTURING & DISTRIBUTION LICENCE: RG000275

Liquor Runners Durban
DELIVERED
Signed:

Printed on: 03/12/2024
at: 14:36.30

INVOICE TO: SPAR - KWAZULU NATAL
SPAR GROUP LTD
PO BOX 371
MOUNT EDGECOMBE
4300

DELIVER TO: TOPS @ LIFESTYLE (11096)
LIFESTYLE CENTRE
SHOP 48
BALLITO

KZNLA/ILM/020411141998

Shipping Instructions:

1890922
Supplier Copy
Tax Invoice

CUST ACC	CUSTOMER REF	STORE NO.	BR	OUR REF	REP	ORD DATE	INV DATE	TERMS	GA	CUST VAT NUM
TOP366	SYS-1177981	11096	HN	1973231	DSM	03/12/24	03/12/24	30 Days	DU2	4820101436

Stock Code	Description	Pack	Cases	Bottles	Wh	Unit Price	Line Value
BELGINDCHY750ML	BELGRAVIA DARK CHERRY GIN 750ML @ 30%	CS	5	0	HN	693.91	3,469.55
BELGINDLEM660ML	BELGRAVIA GIN & DRY LEMON NRB 660ML	CS	2	0	HN	321.74	643.48
BUFFELBRA750	BUFFELSFONTEIN BRANDEWYN 750ML @ 43%	CS	1	0	HN	908.69	908.69
BUFFELKOL24X275	BUFFELSFONTEIN & KOLA NRB 275ML	CS	5	0	HN	330.43	1,652.15
CTP/APGBS27524T	C/TWIST PEACH PARDISE NRB 275ML	CS	5	0	HN	343.48	1,717.40
CTPINACOLADA440ML	C/TWIST PINA COLADA 440ML	CS	2	0	HN	400.00	800.00
CTPINEAPPLE440ML	C/TWIST PINEAPPLE 440ML	CS	1	0	HN	400.00	400.00
DICTADRUM20YO	DICTADOR RUM 20YO short	EA	0	1	HN	643.48	643.48
HASENRACHE275ML	HASENRACHE HERBAL LIQUEUR 275ML RTD	CS	2	0	HN	343.48	686.96
HOBBLANCNTARC250	HOBNG BLANC NECTAR 6x4 IN CARTONS	CS	2	0	HN	1,043.48	2,086.96
HOBROSENECTARC250	HOBNG ROSE NECTAR 6x4 IN CARTONS	CS	2	0	HN	1,043.48	2,086.96
ORICOSMOP30012S	ORIGINAL ICE COSMOPOLITAN POUCH 300ML X 12	CS	3	0	HN	235.44	706.32
ORIMARG8X2LTR	ORIGINAL ICE MARGARITA BOX 8X2LT	CS	1	0	HN	747.83	747.83

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LIFESTYLE CENTRE
SHOP 48
BALLITO

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1890922
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CUST ACC	CUSTOMER REF	STORE NO.	BR	OUR REF	REP	ORD DATE	INV DATE	TERMS	GA	CUST VAT NUM
TOP366	SYS-1177981	11096	HN	1973231	DSM	03/12/24	03/12/24	30 Days	DU2	4820101436

Stock Code	Description	Pack	Cases	Bottles	Wh	Unit Price	Line Value
ORIMOJITO30012S	ORIGINAL ICE MOJITO POUCH 300ML X 12	CS	10	0	HN	235.44	2,354.40
ORIMOJITO8X2LTR	ORIGINAL ICE MOJITO BOX 8 X 2LT	CS	1	0	HN	747.83	747.83
ORIPINA30012S	ORIGINAL ICE P/COLADA POUCH 300ML X 12	CS	10	0	HN	235.44	2,354.40
ORISSLING30012S	ORIGINAL ICE SINGAPORE SLING POUCH 300ML X 12	CS	3	0	HN	235.44	706.32
ORISTRAW30012S	ORIGINAL ICE S/BERRY POUCH 300ML X 12	CS	5	0	HN	235.44	1,177.20
ORISTRAW8X2LTR	ORIGINAL ICE STRAWBERRY DAIQUIRI BOX 8 X 2LT	CS	1	0	HN	747.83	747.83
RSPURPLE27524T	RED SQ PURPLE ICE NRB 275ML	CS	3	0	HN	343.48	1,030.44
SKDP/FRUIT275	SKINNY D PASSIONFRUIT NRB 275ML	CS	2	0	HN	313.04	626.08
SKDPEACH	SKINNY D PEACH PUNCH NRB 275ML	CS	2	0	HN	313.04	626.08
WCPOGUES1X750	POGUES 750ML @ 43%	EA	0	6	HN	265.22	1,591.32

HALEWOOD

TOPS AT LIFESTYLE
SPAR PIN No: 11096
GOODS RECEIVED BY
SIGNATURE
DATE 03/12/2024
1563

PAYMENT TERMS STRICTLY C .O.D. UNLESS CREDIT TERMS HAVE BEEN ARRANGED IN WRITING 0 | 68 | 7

SUB-TOTAL	ZAR	28,511.68
VAT	ZAR	4,276.72
TOTAL	ZAR	32,788.40

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

In the event of
Time from:
25633
16:30

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
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

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE № 51808

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

DRIVER NAME Nyawo

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	
LOAD SHEET No: 2199	VEHICLE REG No: HBB 282 GP
CUSTOMER	DATE RECEIVED 06-12-2024

UPLIFTNOTE

DESCRIPTION	RECEIVED Cases	RECEIVED Units	Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
1) Brothers Apple Sours		1			Stock Returned
2) FT Passion fruit 750	1				by store because
3) Koeksister Liqueur 750		6			they is no free stock
4) Scottish Leader Original 1L		6			
5) Class Cabernet Sauvignon	1				founded late
6) Shiraz 8x2L					
7) KWV 3 Yrs Brandy 200m	1				founded late
8) KWV Cape Blend 750	1				founded late
9) Classic Chenin Blanc 750	1				founded late
10) Montens Cabernet franc	1				founded late
11) Erdinger Weissbier 500ml	1				customer ordered
12) ~~Brandy & Cola Cans~~					CAN
13) Brandy & Cola Cans	5				Not ordered
14) KWV Sauvignon Blanc 750	1				founded late
15) KWV Class Merlot 750	3				extra
16) Erdinger Weissbier 20L	5				empty
17) Sour Monkey Apple 750	1				founded late
18)					
19)					
20)					
PALET CONTROL: GKN 14 BLUE #1					
OTHER					
TOTAL					

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

CHECKED ON RECEIPT BY: [signature] DRIVER: Nyawo

TIME COMPLETED: ______ PAGE; ______ PAGE; ______

Clairwood Logistics Park
Basil February Road
Mobeni East
4060

Liquor Runners

Clairwood Logistics Park
Basil February Road
Mobeni East
4060

Selwyn@lrsa.co.za

Liquor Runner Clairwood Clairwood

Http://www.lrsa.co.za

CREDIT NOTES FOR - HALE

07/12/2024

Invoice Date	Invoice / DNote	Customer Name	Invoice Amount
Part Credit			
2024-12-03	H001890922	TOPS AT SPAR LIFESTYLE BALLITO	R 32,788.40
Summary for 'Debrief Type' - Part Credit (1 Deliveries)			**R 32,788.40**
Grand Total of all Deliveries			**R 32,788.40**

Authorized by:________________________

Signature:________________________

Saturday, December 07,2024

Clairwood Logistics Park
Basil February Road
Mobeni East
4060

Liquor Runners

Clairwood Logistics Park
Basil February Road
Mobeni East
4060

Selwyn@lrsa.co.za | Liquor Runner Clairwood Clairwood | Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR39337 2024-12-06 23:51:50

LOAD SHEET Reference - LSID 2199, DATE Delivered - 2024-12-06

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HBB282FS	FUSO FN25-270 FC (C	14	B.S. NYAWO		

Reason for Credit: No Stock in Warehouse

Customer Name: TOPS AT SPAR LIFESTYLE BAL

Brief Description of Credit:

Principal Customer Code: TOP366

Doc. Date: 2024-12-03 **Doc. Ref:** H001890922 **GRV:** 1883 **Credit Type:** Part Credit **Invoice Amt:** R 32788.4

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
HDICTADRUM20Y	DICTADOR RUM 20YO	EA		NS	No Stock in Wareho		1

Total Number of Items to be credited on Decument Ref: H001890922 (1 Product Type) 1

Authorized by:_______________________

[date]

Inventory Journal Report

Prepared
10/12/2024 11:37

Report options selected	
Reprint	No
Print summary journal page	Yes
Print new page per journal	Yes
Print multiple bin transfer journals	No
Period selection	06
Year selection	2025
Journal selection	0000016477,0000016478
Warehouse selection	All

Inventory Journal Report

Journal date: 10/12/2024 | Warehouse: HN | Ledger period: 06/2025
Operator name: SONJA | Standard cost | Journal number: 16477

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	Previous Unit cost
DICTADRUM20YO	EA	Tra to Z3		1.00			526.71742	EA	526.72	526.71742	1.00	526.71742
DICTADOR RUM 20YO			GL: 4560-NSP-NS-000									Bin:HN

Inventory Journal Report

Journal date: 10/12/2024 Warehouse: HN Ledger period: 06/2025
Operator name: SONJA Standard cost Journal number: 16477

	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	0.00	0.00	0.000
Transfers out	1.00	526.72	1.000
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	1.00		
Stock movement value	1.00	-526.72	

Inventory Journal Report

Journal date: 10/12/2024
Operator name: SONJA

Warehouse: Z3
Standard cost

Ledger period: 06/2025
Journal number: 16478

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	Previous Unit cost
DICTADRUM20YO	EA	Tra in		1.00	526.71742		526.71742	EA	526.72	526.71742	0.00	526.71742
DICTADOR RUM 20YO			GL: 4560-NSP-NS-000									Bin:Z3

Inventory Journal Report

Journal date: 10/12/2024
Operator name: SONJA

Warehouse: Z3
Standard cost

Ledger period: 06/2025
Journal number:16478

	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	1.00	526.72	1.000
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	1.00		
Stock movement value	1.00	526.72	

End of report

DOLPHIN COAST RETAILERS

Group of Spar Stores

CLAIM NO. 258331

STANGER SUPERSPAR TEL: 032 437 3000 stanger3@retail.spar.co.za	WARTBURG SPAR TEL: 033 503 3200 wartburg1@retail.spar.co.za	WARTBURG TOPS TEL: 033 503 1072 wartburgtops1@retail.spar.co.za	LIFESTYLE SUPERSPAR TEL: 032 946 8800 ritesh@dcr.co.za
STANGER TOPS TEL: 032 551 4551 stangertops@retail.spar.co.za			LIFESTYLE TOPS TEL: 032 946 3931 tops.lifestyle1@retail.spar.co.za

CLAIM

SUPPLIER: Halewood ACCOUNT CODE: lifestyle Tops DATE: 06/12/24

DESCRIPTION OF PRODUCT	PRODUCT CODE	QUANTITY	UNIT COST (excl VAT)		TOTAL COST (excl VAT)	
Dictador Rum 20Yo	Dictadrum 20Yo	1	643	46	643	46

TOTAL CLAIM (excl)	643	46
TOTAL VAT	96	52
TOTAL CLAIM (incl)	740	00

OVERCHARGE					
SHORT DELIVERED	X	CLAIM RAISED BY	Irshaad	VEHICLE REGISTRATION NUMBER	HBB 282 FS
RETURNS		INV/DEL NO.	1890922	DRIVER'S IDENTITY NUMBER	9605086298087
POOR QUALITY		GRV NO.	1553	DRIVER'S CONTACT NUMBER	067 2263768
EXPIRED STOCK				GOODS UPLIFTED BY	SIPHO
NOT ORDERED				SIGNATURE	[signature]
OTHER :					

Feinih (Pty) Ltd. Reg. No. 1969/003482/07 VAT Reg. No.: 4880112745

STANGER FOOD ENTERPRISES (Pty) Ltd, Reg. No.: 1996/001691/07 VAT Reg. No.: 44901 7981 BALLITO FOOD ENTERPRISES (Pty) Ltd, Reg. No.: 1999/002808/07 VAT Reg. No.: 4820101436

iPRINT 084 403 6094

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SOUTH AFRICA

61 TORONTO STREET
APEX EXTENTION 1, BENONI, 1501

PO BOX 2132, BENONI, 1500

FAX: +27 11 422 5888
TEL: +27 11 422 5880/7

7357

GOODS RETURN NOTE

REQUEST FOR CREDIT ☑

REQUEST TO UPLIFT ☐

Credit: TOPS @ LIFESTYLE

DATE 10-12-24

Ref No: 1890922

Stock Credit Y ✓ N

DESCRIPTION	QTY	REASON
DICTADOR RUM 20YO	1	(DOS)
No stock (taken by Martin)		
Sku was not adjusted		
		[signature]

CN 80200010

Account No: TOP 366

Trip Sheet No:

Returned by:

Recieved by:

HALEWOOD
SOUTH AFRICA

61 TORONTO STREET
APEX EXTENTION 1, BENONI, 1501

PO BOX 2132, BENONI, 1500

FAX: +27 11 422 5888
TEL: +27 11 422 5880/7

7357

GOODS RETURN NOTE

REQUEST FOR CREDIT ☑

REQUEST TO UPLIFT ☐

Credit: TOPS @ LIFESTYLE

DATE 10-12-24

Ref No: 1890922

Stock Credit Y ✓ N

DESCRIPTION	QTY	REASON
DICTADOR RUM 20YO	1	(DOS)
No stock (taken by Malter)		
SKU was not adjusted		

CIN8020010

Account No: TOP 366

Trip Sheet No:

Returned by:

Recieved by:

DOLPHIN COAST RETAILERS

Group of Spar Stores

CLAIM NO. 258331

STANGER SUPERSPAR
TEL: 032 437 3000
stanger3@retail.spar.co.za

STANGER TOPS
TEL: 032 551 4551
stangertops@retail.spar.co.za

WARTBURG SPAR
TEL: 033 503 3200
wartburg1@retail.spar.co.za

WARTBURG TOPS
TEL: 033 503 1072
wartburgtops1@retail.spar.co.za

LIFESTYLE SUPERSPAR
TEL: 032 946 8800
ritesh@dcr.co.za

LIFESTYLE TOPS
TEL: 032 946 3931
tops.lifestyle1@retail.spar.co.za

CLAIM

SUPPLIER: Halewood

ACCOUNT CODE: lifestyle Tops

DATE: 06/12/24

DESCRIPTION OF PRODUCT	PRODUCT CODE	QUANTITY	UNIT COST (excl: VAT)		TOTAL COST (excl: VAT)	
Dictador Rum 20Yo	Dictadrum 20Yo	1	643	46	643	46

TOTAL CLAIM (excl)	643	46
TOTAL VAT	96	52
TOTAL CLAIM (incl)	740	00

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EXPIRED STOCK				GOODS UPLIFTED BY	SIPHO
NOT ORDERED				SIGNATURE	[signature]
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