Liquor Runners Durban
DEBRIEFED
Signed:

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: ULT021

MANUFACTURING & DISTRIBUTION LICENCE: RG000275

Printed on: 06/12/2024
at: 12:06.46

INVOICE TO: ULTRA LIQUORS GROUP
ATT: ANN
ROBINSON LIQUORS (PTY) LTD
P O BOX 19083
7824

DELIVER TO: ULTRA LIQUORS - WESTVILLE (WV)
40a BUCKINGHAM TERRACE
WESTVILLE

Shipping Instructions:
DEAL

1892307
Supplier Copy
Tax Invoice

CUST ACC	CUSTOMER REF	STORE NO	BR	OUR REF	REP	ORD DATE	INV DATE	TERMS	GA	CUST VAT NUM
ULT012	100#000012147	WV	HN	1974663	MK	06/12/24	06/12/24	30 Days	DW	4280101561

Stock Code	Description	Pack	Cases	Bottles	Wh	Unit Price	Line Value
CTPCGBS27524T	C/TWIST PINA COLADA NRB 275ML	CS	5	0	HN	326.31	1,631.55
RSRED27524T	RED SQ RED ICE NRB 275ML	CS	1	0	HN	343.48	343.48
RSENGY27524PIB	RED SQ VODKA ENERGY NRB 275ML	CS	78	0	HN	378.26	29,504.28
BELGINTON275ML	BELGRAVIA TONIC NRB 275ML	CS	5	0	HN	326.31	1,631.55
BELGINDLEM275ML	BELGRAVIA DRY LEMON NRB 275ML	CS	78	0	HN	326.31	25,452.18
BELGRAVPINGIN750ML	BELGRAVIA PINK GIN 750ML @ 30%	CS	1	0	HN	693.91	693.91
BELGRAVBLKBER750ML	BELGRAVIA BLACKBERRY GIN 750ML @ 30%	CS	1	0	HN	693.91	693.91
BELGRAVGIN200	BELGRAVIA 200ML @ 43%	CS	1	0	HN	461.74	461.74
BELGINDLEM660ML	BELGRAVIA GIN & DRY LEMON NRB 660ML	CS	4	0	HN	305.65	1,222.60
BELGINDCHY275ML	BELGRAVIA DARK CHERRY NRB 275ML	CS	13	0	HN	326.31	4,242.03
BELGPLATGN750	BELGRAVIA PLATINUM 750ML @ 43%	CS	1	0	HN	834.79	834.79
	168 [illegible] cs/c received [illegible]						
			188	0			

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

SUB TOTAL	ZAR	66,712.02
VAT	ZAR	10,006.80
TOTAL	ZAR	76,718.82

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:
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PRINT NAME: Mduduzi

SIGNATURE DATE 11/12/2024

HALEWOOD
SOUTH AFRICA

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Company Registration number 1998/001887/07
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Stock Code	Description	Pack	Cases	Bottles	Wh	Unit Price	Line Value
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RSRED27524T	RED SQ RED ICE NRB 275ML	CS	1	0	HN	343.48	343.48
RSENGY27524PIB	RED SQ VODKA ENERGY NRB 275ML Received 6 cases damaged	CS	78	0	HN	378.26	29,504.28
BELGINTON275ML	BELGRAVIA TONIC NRB 275ML	CS	5	0	HN	326.31	1,631.55
BELGINDLEM275ML	BELGRAVIA DRY LEMON NRB 275ML	CS	78	0	HN	326.31	25,452.18
BELGRAVPINGIN750ML	BELGRAVIA PINK GIN 750ML @ 30% 12/12/24	CS	1	0	HN	693.91	693.91
BELGRAVBLKBER750ML	BELGRAVIA BLACKBERRY GIN 750ML @ 30%	CS	1	0	HN	693.91	693.91
BELGRAVGIN200	BELGRAVIA 200ML @ 43%	CS	1	0	HN	461.74	461.74
BELGINDLEM660ML	BELGRAVIA GIN & DRY LEMON NRB 660ML	CS	4	0	HN	305.65	1,222.60
BELGINDCHY275ML	BELGRAVIA DARK CHERRY NRB 275ML	CS	13	0	HN	326.31	4,242.03
BELGPLATGN750	BELGRAVIA PLATINUM 750ML @ 43%	CS	1	0	HN	834.79	834.79
	16 x 24 pcs/crates squad cans [illegible]						
	160 cans						

PAYMENT TERMS STRICTLY C .O.D. UNLESS CREDIT TERMS HAVE BEEN ARRANGED IN WRITING | 188 | 0

SUB-TOTAL	ZAR	66,712.02
VAT	ZAR	10,006.80
TOTAL	ZAR	76,718.82

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PRINT NAME: Mdudus

SIGNATURE 11/12/2024 DATE

ULTRALIQUORS UL

40 A BUCKINGHAM TERRACE, WESTVILLE
LIQ LIC: REF 15720/KZNLA/ETH/02/2810140001
TEL: 031 266 4360/64
EMAIL: westville@ultraliquors.co.za

07004633104001
Wednesday, December 11, 2024
4:10:58 PM

Goods Received Credit Note - Goods Returned - -Reprint

4633.104

Supplier Address	HAL01 HALEWOOD INTERNATIONAL	Claim no	CL402-000004633
	61 TORONTO STREET	Invoice no	1892307
	APEX EXT 1	User	LINNEA MOONSAMY (2)
	BENONIE	Workstation	104
	1500	Contact Person	NICK
	Tel 051 4355285	Date	11 Dec 2024 16:10
	Fax	Order No	
	E-Mail		

Order	
Delivery	
Invoice	
Claim Seq	4625
GRV Seq	
Vat No	

Product Code	Your Stock Code	Description	Pack Size	Claim Qty	Claim Price	Line Total
05011166022251	RSENGY27524PI	RED SQUARE ENERGISER NRB VODKA 24 x 275ML	24	6.000	378.26	2 269.56

Name (Print Please) Spha Kami 80

Date 11/12/24

Signature Accept

Incorrect Unit Price | Incorrect Inv. Totals | Short Delivered | Stock Dumped
Incorrect Discount | Incorrect Tax Rate | Goods Returned | Bonus Quantity
Promotional Claim | Incorrect Unit Charge

Sub Total:	2 269.56
Tax:	340.43
Total:	2 609.99

FZW 625 FS
08185/0262

07004625104001

DRIVER CHARGES – SHORTAGES - BREAKAGES

OPS 07

DEPOT: Claiwood

NB: ONLY USE ONE FORM PER INVOICE

DATE: 11-12-2024 VEHICLE REG NR: f24 625 fs

DRIVERS NAME: Khanyisani

ASSISTANT 1:

ASSISTANT 2:

INVOICE NO: 1892307 DATE OF INVOICE: 06-12-2024

CUSTOMER NAME: ULTRA West Vilk PRINCIPLE: HAkewood

Please be advised that Liquor Runners records indicates that you have been accounted for the following shortages & breakages:

ITEM CODE	STOCK ITEM	QTY Stock	VALUE OF INVOICE
	Red SQ VodkA Energy	6 cases	
	24x275 ml		

DRIVERS SIGNATURE: WITNESS SIGNATURE:

DATE:

INVESTIGATION DATE: DEPOT:

MANAGERS SIGNATURE:

FINDING OF INVESTIGATION (Root Cause):

Six Cases DAmaged in TRADE

CORRECTIVE ACTION TAKEN:

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT № 2758

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

DRIVER NAME Khanyisani

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	
LOAD SHEET No: 2267	VEHICLE REG No: fzw b25 fs

CUSTOMER		DATE RECEIVED	11-?-2024

UPLIFTNOTE

DESCRIPTION	RECEIVED Cases	RECEIVED Units	Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
1) * ULTRA Westville					
2) Bertrams VO Brandy 750		12	TRUMAN		195268
3) Cape Velvet Cream Originale		12			wrong stock
4) Seagrams Gin 750		12	&		Delivered
5) Hpi Harmony 750		6	ORANGE		
6) malibu Strawberry can	2	(Pernod)			1529576
7)					not ordered
8) ESM Grenadine Cordial 200	1	CLM			158482
9) Sadko Vodka 250	1				no purchase order
10) Brooks Dragon GKA MaAth	1				
11)					
12) * Checkers Liq Westville					
13) Tipo Tinto Cans 440ml	6	Tipo Tinto			266272
14) Tipo Tinto 275 ml	1				not ordered
15)					
16) RED SQ Energy			6		Damaged in
17) 275 ml					TRADE
18)					
19) Crate with Bottles	34				empties
20)					
PALET CONTROL: GKN 11 BLUE #1					
OTHER					
TOTAL					

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

CHECKED ON RECEIPT BY: [signature] DRIVER: ______

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

REQUEST FOR CREDIT - CR40735 2024-12-11 22:23:34

LOAD SHEET Reference - LSID 2267, DATE Delivered - 2024-12-11

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FZW625FS	FUSO FIGHTER FN25-	14	K. MAKHOBA		

Reason for Credit: Damage in Transit

Customer Name: ULTRA LIQUORS WESTVILLE

Brief Description of Credit:

Principal Customer Code: ULT012

Doc. Date: 2024-12-06 **Doc. Ref:** H001892307 **GRV:** SIGNED **Credit Type:** Part Credit **Invoice Amt:** R 76718.8

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
HRSENGY27524P	RED SQ VODKA ENERGY NRB 275ML	CS		DT	Damage in Transit		6

Total Number of Items to be credited on Decument Ref: H001892307 (1 Product Type) 6

Authorized by:______________________

[date]

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

11/12/2024

Invoice Date	Invoice / DNote	Customer Name	Invoice Amount
Part Credit			
2024-12-06	H001892293	LIBERTY LIQUORS QUEENS	R 753,825.19
2024-12-06	H001892307	ULTRA LIQUORS WESTVILLE	R 76,718.82
Summary for 'Debrief Type' - Part Credit (2 Deliveries)			**R 830,544.01**
Grand Total of all Deliveries			**R 830,544.01**

HANDOVER CREDITS

Authorized by:________________ **Signature:**________________

Wednesday, December 11,2024

DRIVER CHARGES – SHORTAGES - BREAKAGES | OPS 07

DEPOT: Clairwood

NB: ONLY USE ONE FORM PER INVOICE

DATE: 11-12-2024 VEHICLE REG NR: fzu 625 fs
DRIVERS NAME: Khanyisani
ASSISTANT 1:
ASSISTANT 2:

INVOICE NO: 1892307 DATE OF INVOICE: 06-12-2024
CUSTOMER NAME: ULTRA West Ville PRINCIPLE: HAkwood
Please be advised that Liquor Runners records indicates that you have been accounted for the following shortages & breakages:

ITEM CODE	STOCK ITEM	QTY Stock	VALUE OF INVOICE
	Red SQ Vodka Energy	6 cases	
	24x275 ml		

DRIVERS SIGNATURE: WITNESS SIGNATURE:
DATE:

INVESTIGATION DATE: 12/12/2024 DEPOT: CW
MANAGERS SIGNATURE:
FINDING OF INVESTIGATION (Root Cause):
Six Cases Damaged in TRADE DC

CORRECTIVE ACTION TAKEN:

ULTRALIQUORS UL

40 A BUCKINGHAM TERRACE, WESTVILLE
LIQ LIC: REF 15720/KZNLA/ETH/02/2810140001
TEL: 031 266 4360/64
EMAIL: westville@ultraliquors.co.za

07004633104001
Wednesday, December 11, 2024
4:10:58 PM

Goods Received Credit Note - Goods Returned - -Reprint

4633.104

Supplier Address	HAL01 HALEWOOD INTERNATIONAL		
	61 TORONTO STREET APEX EXT 1 BENONIE 1500	Tel 051 4355285 Fax E-Mail	

Claim no	CL402-000004633	Order	
Invoice no	1892307	Delivery	
User	LINNEA MOONSAMY (2)	Invoice	
Workstation	104	Claim Seq	4625
Contact Person	NICK	GRV Seq	
Date	11 Dec 2024 16:10	Vat No	
Order No			

Product Code	Your Stock Code	Description	Pack Size	Claim Qty	Claim Price	Line Total
05011166022251	RSENGY27524PI	RED SQUARE ENERGISER NRB VODKA 24 x 275ML	24	6.000	378.26	2 269.56

Name (Print Please) Sphe Kami'so

Date 11/12/24

Signature Accept

Incorrect Unit Price	Incorrect Inv. Totals	Short Delivered	Stock Dumped
Incorrect Discount	Incorrect Tax Rate	Goods Returned	Bonus Quantity
Promotional Claim		Incorrect Unit Charge	

Sub Total:	**2 269.56**
Tax:	**340.43**
Total:	**2 609.99**

FZW 625 FS
08185/0262

07004625104001

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT № 2758

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

DRIVER NAME Khanyisani

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	VEHICLE REG No: fzw b25 fs
LOAD SHEET No: 2267	DATE RECEIVED 11-12-2029
CUSTOMER	

UPLIFTNOTE

DESCRIPTION	RECEIVED Cases	RECEIVED Units	Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
1) * ULTRA Westville					195208
2) Bertrams VO Brandy 750		12	TRUMAN		wrong stock
3) Cape Velvet Cream Originale		12	&		Delivered
4) SEAGRAMS Gin 750		12			
5) Hpb Harmony 750		6	ORANGE		1529576
6) malibu strawberry CAN	2		pernod		not odered
7)					158482
8) Esm GrenAdine Cadiat 200	1		CLM		no purchase order
9) Sadko Vodka 750	1				
10) Brooks Dragon GRANADILLA	1				
11)					
12) * Checkers Liq. Westville					266272
13) Tipo Tinto CANS 440ml	6		Tipo Tinto		not odered
14) Tipo Tinto 275 ml	1				
15)			6		Damaged in
16) RED SQ Energy					TRADE
17) 275 ml					
18)					empties
19) crate with Bottles	34				
20)					
PALET CONTROL: GKN 11 BLUE #1					
OTHER					
TOTAL					

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

CHECKED ON RECEIPT BY: [signature] DRIVER:

PAGE; PAGE;

TIME COMPLETED:

Eagle Stationers 031 3354000

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

GOODS RETURN NOTE

REQUEST FOR CREDIT ☑

REQUEST TO UPLIFT ☐

7372

Credit: Ultra Liquors Westville

DATE: 12/12/2024

Ref No: 1892307

Stock Credit: Y ☑ N ☐

DESCRIPTION	QTY	REASON
Red square Vodka energy		
NRB 275ml	6xcases.	(DR001)
Driver charge (Damages in Transit		

C/N 80200200

Account No: ULT 012

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

GOODS RETURN NOTE

REQUEST FOR CREDIT ☑

REQUEST TO UPLIFT ☐

7372

Credit: Ultra Liquors Westville

DATE 12/12/2024

Ref No: 1892307

Stock Credit Y ☑ N

DESCRIPTION	QTY	REASON
Red square Vodka energy NRB 275ml	6xcases.	(DR001)
Driver charge (Damages in Transit		

C/N 80200200

Account No: ULT 012

Trip Sheet No:

Returned by:

Recieved by:

Your Vat No. : 4280101561

ATT:AANNQUORS GROUP

ROBINSON LIQUORS (PTY) LTD
P O BOX 19083

7824
031 266 4364JONATHAN

ULTRA LIQUORS - WESTVILLE (WV)
40a BUCKINGHAM TERRACE
WESTVILLE

ULT012	100#000012147	HN	80832699	MK	12/12/24	80200200

RSENGY27524PIB	6.000RED SQ VODKA ENERGY NRB 275ML	378.26	2269.56-

driver charge.
invoice no. 1892307
grn. 7372
damages discarded

6.000-	2269.56-
	340.43-
	2609.99-

TERMS : 30 Days