

HALEWOOD

SOUTH AFRICA

Halewood International South Africa (Pty) Ltd 1/4 Halewood South Africa
Company Registration number 1998/001887/07
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: ULT071

PO BOX 2132
BENONI 1500
SOUTH AFRICA

MANUFACTURING & DISTRIBUTION LICENCE: RG000275

Printed on: 10/04/2025
at: 10:52.56

INVOICE TO: ULTRA LIQUORS - ULUNDI
IKHWEZI FOODS (PTY) LTD
PO BOX 608
BALLITO
4420

DELIVER TO: ULTRA LIQUORS - ULUNDI
SHOP 1
ERF 44
PRINCESS MAKADAYI STREET
KZNLA/ZUL/2020/0007

Shipping Instructions:



1923853
Tax Invoice

| CUST ACC | CUSTOMER REF | STORE NO. | BR | OUR REF | REP | ORD DATE | INV DATE | TERMS | GA | CUST VAT NUM |
|----------|--------------|-----------|----|---------|-----|----------|----------|---------|----|--------------|
| ULT071 | | | HN | 1996646 | CV | 27/02/25 | 10/04/25 | 30 Days | NE | 4720105826 |

| Stock Code | Description | Pack | Cases | Bottles | Wh | Unit Price | Line Value |
|------------------|--|------|-------|---------|----|------------|------------|
| RSPINECRUSH440ML | RED SQUARE PINE CRUSH RTD 440ML @ 5% <i>RECEIVED 13 CASES</i> <i>15/04/25</i> <i>Not checked</i> <i>Goods Returned</i> | CS | 13 | 0 | HN | 379.57 | 4,934.41 |

Liquor Runners Durban
DEBRIEFED
Signed

HALEWOOD

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

| | | |
|-----------|-----|----------|
| SUB-TOTAL | ZAR | 4,934.41 |
| VAT | ZAR | 740.16 |
| TOTAL | ZAR | 5,674.57 |

Dear customer, kindly forward a copy of your latest liquor licence to license.renewal@halewood.co.za.
Alternately issue a copy to the Halewood sales representative.

HALEWOOD

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Shipping Instructions:



1923853
**Supplier Copy
 Tax Invoice**

| CUST ACC | CUSTOMER REF | STORE NO. | BR | OUR REF | REP | ORD DATE | INV DATE | TERMS | GA | CUST VAT NUM |
|----------|--------------|-----------|----|---------|-----|----------|----------|---------|----|--------------|
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|------------------|--------------------------------------|------|-------|---------|----|------------|------------|
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PAYMENT TERMS STRICTLY C.O.D. UNLESS CREDIT TERMS HAVE BEEN ARRANGED IN WRITING ⁰ 13 ⁰

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.
 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 | 4,934.41 |
| VAT | ZAR | 740.16 |
| TOTAL | ZAR | 5,674.57 |

M

Clairwood Logistics Park
Basil February Road
Mobeni East
4060

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Basil February Road
Mobeni East
4060



Setwyn@lrta.co.za

Liquor Runner Clairwood Clairwood

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR71966 2025-04-15 06:57:58

LOAD SHEET Reference - LSID 4070, DATE Delivered - 2025-04-14

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

Reason for Credit: Not Ordered / Duplicated

Customer Name: ULTRA LIQUORS ULUNDI

Brief Description of Credit:

Principal Customer Code: ULT071

Doc. Date: 2025-04-10 **Doc. Ref:** H001923853 **GRV:** **Credit Type:** Credit **Invoice Amt:** R 5674.57

| Stock Code | Stock Description | Unit | Packsize | Reason Code | Reason | Batch | QTY |
|---------------|-------------------------------------|------|----------|-------------|--------------------|-------|-----|
| HRSPINECRUSH4 | RED SQUARE PINE CRUSH RTD 440ML @ 5 | CS | | W2 | Not Ordered / Dupl | | 13 |

Total Number of Items to be credited on Document Ref: H001923853 (1 Product Type) 13

Authorized by: _____

[date]

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

Nº 57037

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

DRIVER NAME Zungu

| | |
|--|-----------------------------------|
| HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle) | |
| LOAD SHEET No: <u>4070</u> | VEHICLE REG No: <u>HBB 282 FS</u> |

| | |
|----------|-------------------------------|
| CUSTOMER | DATE RECEIVED <u>15-04-25</u> |
|----------|-------------------------------|

UPLIFTNOTE

| DESCRIPTION | RECEIVED | | Cases Received Damaged | Units Received Damaged | REMARKS INV. NO. |
|-------------------------------------|-----------|-------|------------------------|------------------------|---------------------|
| | Cases | Units | | | |
| 1) Gordon's 750 | 10 | | | | overstock |
| 2) Red label Johnwalk 750 | 1 | | | | Overstock |
| 3) Blond Johnwalk 750 | 1 | | | | Overstock |
| 4) Gordon's 440 Pink | 10 | | | | overstock |
| 5) Smf 750 | 75 | | | | overstock |
| 6) Red SA Pine Crush ⁴⁴⁰ | 26 | | | | Not orderd |
| 7) SkyVodka 750 | 10 | | | | Sold back |
| 8) billiato 750 | 1 | | | | R D |
| 9) Honor 750 | 3 | | | | R-D |
| 10) | | | | | |
| 11) | | | | | |
| 12) | | | | | |
| 13) | | | | | |
| 14) | | | | | |
| 15) | | | | | |
| 16) | | | | | |
| 17) | | | | | |
| 18) | | | | | |
| 19) | | | | | |
| 20) | | | | | |
| PALET CONTROL: GKN | BLUE 04#1 | | | | |
| OTHER | | | | | |
| TOTAL | | | | | |

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

| | |
|--------------------------------------|----------------------------|
| CHECKED ON RECEIPT BY: <u>Themba</u> | DRIVER: <u>[Signature]</u> |
| TIME COMPLETED: <u>00:23</u> | PAGE: _____ PAGE: _____ |

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT No 3824

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

DRIVER NAME Zungu

| | | | |
|--|------|-----------------|------------|
| HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle) | | | |
| LOAD SHEET No: | 4070 | VEHICLE REG No: | HBB 282 FR |
| CUSTOMER | | DATE RECEIVED | 15-04-25 |

UPLIFTNOTE

| DESCRIPTION | RECEIVED | | Cases Received Damaged | Units Received Damaged | REMARKS INV. NO. |
|----------------------------------|----------|-------|--------------------------------|------------------------|---------------------|
| | Cases | Units | | | |
| 1) Red Square Pine Crush (440ml) | 13 | | NOT | ordered | (H001923854) |
| 2) | | | | | |
| 3) Red Square Pine Crush (440ml) | 13 | | NOT | ordered | (H001923853) |
| 4) | | | | | |
| 5) J Walker Red (750ml) | 1 | | Customer returned the | | |
| 6) J Walker Blonde (750ml) | 1 | | stock because they are | | |
| 7) Gordon's Pink & Tonic (440ml) | 10 | | over stock (INV 0047171) | | |
| 8) Smirnoff 1818 (750ml) | 75 | | | | |
| 9) Gordon's Dry Gin (750ml) | 10 | | | | |
| 10) | | | | | |
| 11) Sky Vodka 750ml | 1 | | Stock was not sent (IN 152692) | | |
| 12) | | | | | |
| 13) Sky Vodka 750ml | 10 | | Customer sent back the | | |
| 14) | | | stock (IN 152626) | | |
| 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>Sibusiso</u> | DRIVER: _____ |
| TIME COMPLETED: _____ | PAGE: _____ PAGE: _____ |

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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 58807

7671

GOODS RETURN NOTE

REQUEST FOR CREDIT

REQUEST TO UPLIFT

Credit: UL7NA LIONONS - ULUNDI

DATE: 15-04-25

Ref No: 1923853

Stock Credit Y N

| DESCRIPTION | QTY | REASON |
|----------------------|-----|--------|
| CREDIT FULL INVOICES | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| CUSTOMER RETURNED | | |
| | | |

Account No: UL7 071

CIN 80204094
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 6888
TEL: +27 11 422 68807

7671

GOODS RETURN NOTE

REQUEST FOR CREDIT

REQUEST TO UPLIFT

Credit: UL71A LIONONS - ULUNDI

DATE: 15-04-25

Ref No: 1923853

Stock Credit N

| DESCRIPTION | QTY | REASON |
|--------------------|-----|--------|
| CASH FULL INVOICES | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| CUSTOMER RETURNED | | |
| | | |

Account No: UL7 071

Trip Sheet No:

Returned by:

Recieved by: